

GIBSON, DUNN & CRUTCHER LLP

Wayne P.J. McArdle
Telephone House
2-4 Temple Avenue
London EC4Y 0HB
Telephone: +44 (0)20 7071-4000
Facsimile: +44 (0)20 7070-4244

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

-----X		
In re	:	Chapter 11 Case No.
	:	
LEHMAN BROTHERS HOLDINGS INC., et al.	:	08-13555 (JMP)
	:	
Debtors.	:	(Jointly Administered)
	:	
	:	
-----X		

THIS SUMMARY SHEET APPLIES TO:

X All Debtors

**SUMMARY SHEET PURSUANT TO THE UNITED STATES TRUSTEE GUIDELINES
FOR REVIEWING APPLICATIONS FOR COMPENSATION
AND REIMBURSEMENT OF EXPENSES FILED UNDER 11 U.S.C. § 330**

Name of Applicant:	GIBSON, DUNN & CRUTCHER, LLP
Date of Retention:	September 15, 2008 (as ordinary course professional); September 1, 2009 (as 327(e) professional) ¹

¹ Gibson, Dunn & Crutcher, LLP was retained in these cases *nunc pro tunc* to September 15, 2008 as an ordinary course professional pursuant to this Court's *Order Pursuant to Sections 105(a), 327, 328, and 330 of the Bankruptcy Code Authorizing the Debtors to Employ Professionals Utilized in the Ordinary Course of Business*, dated November 5, 2008 [Docket No. 1394]. Subsequently, Gibson, Dunn & Crutcher, LLP was retained as special counsel pursuant to section 327(e) of the Bankruptcy Code *nunc pro tunc* to September 1, 2009 pursuant to this Court's *Order Pursuant to Section 327(e) of the Bankruptcy Code Authorizing the Employment and Retention of*
[Footnote continued on next page]

Date of Entry of Order Authorizing Employment:	November 5, 2008 <i>nunc pro tunc</i> to September 15, 2008 (ordinary course professional); June 25, 2010 <i>nunc pro tunc</i> to September 1, 2009 (327(e) professional)
Period for Which Compensation and Reimbursement is Sought:	June 1, 2010 through September 30, 2010
Amount of Compensation Sought As Actual, Necessary and Reasonable:	\$793,428.99
Amount of Expense Reimbursement Sought as Actual, Necessary, and Reasonable:	\$4,060.21
This is:	The Third Interim Application as a 327(e) Professional
Blended Rate of Professionals (Including Paraprofessionals):	\$699.98
Blended Rate of Professionals (Excluding Paraprofessionals):	\$714.84

[Footnote continued from previous page]

Gibson, Dunn & Crutcher LLP, As Special Counsel to the Debtors, Nunc Pro Tunc to September 1, 2009 [Docket No. 9857].

PROFESSIONALS AND PARAPROFESSIONALS RENDERING SERVICES IN USD

From June 1, 2010 through September 30, 2010

<u>NAME</u>	<u>POSITION</u>	<u>YEAR ADMITTED TO BAR</u>	<u>DATE OF EMPLOYMENT</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Amy R. Forbes	Partner—Real Estate	1984 CA	6/1/1984	46.20	\$875	\$40,425.00
Jesse Sharf	Partner—Real Estate	1986 CA	6/1/1986	4.20	\$925	\$3,885.00
Wayne P. McArdle	Partner—Corporate	1995 UK	6/16/2001	19.00	\$1,110.0	\$21,090.00
Thomas J.P. McHenry	Partner – Litigation	1985 NY 1987 CA	1/19/1999	1.80	\$860	\$1,548.00
Jesse I. Shapiro	Associate—Real Estate	2000 NJ 2001 NY 2006 CA	9/12/2005	1.50	\$650	\$975.00
David S. Egdal	Associate—Real Estate	2003 CA	11/3/2003	143.60	\$615	\$88,314.00
Farshad E. More	Associate—Real Estate	2003 CA	9/2/2003	26.40	\$615	\$16,236.00
Douglas M. Champion	Associate—Real Estate	2006 CA	9/5/2006	22.60	\$515	\$11,639.00
Milena Radoycheva	Associate—Corporate	2006 UK	10/9/2006	2.30	\$640	\$1,472.00
Erika Randall	Associate – Real Estate	2006 CA	9/5/2006	25.40	\$515	\$13,081.00
Claire Vigil	Associate – Real Estate	2006 CA	4/25/2005	0.60	\$595	\$357.00
Kelsey M. Lestor	Associate—Real Estate	2007 CA	10/1/2007	6.70	\$490	\$3,283.00
Jeremy L. Graves	Associate—Bankruptcy	2007 TX	10/6/2008	32.90	\$490	\$16,121.00
Julie Arnaoutova	Associate—Real Estate	2007 CA	8/6/2007	10.30	\$515	\$5,304.50
Carol A. Fabrizio	Associate—Real Estate	2008 CA	11/3/2008	55.10	\$415	\$22,866.50
Allison H. Kidd	Associate—Real Estate	2008 CA	11/3/2008	6.70	\$415	\$2,780.50
Sarah R. Garber	Associate—Real Estate	2009 CA	11/16/2009	6.90	\$360	\$2,484.00
Michael Szczurek	Associate—Real Estate	2009 CA	11/30/2009	0.40	\$360	\$144.00
Michael J. Holecek	Summer Associate	N/A	6/7/2010 – 8/13/2010	9.20	\$275	\$2,530.00
Kevin H. Yonei	Paralegal – Corporate	N/A	12/4/2006	0.90	\$320	\$288.00

<u>NAME</u>	<u>POSITION</u>	<u>YEAR ADMITTED TO BAR</u>	<u>DATE OF EMPLOYMENT</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Deborah D. Hoxie	Paralegal— Real Estate	N/A	2/15/1996	11.70	\$330	\$3,861.00
Jennifer M. Contreras	Paralegal— Bankr.	N/A	2/23/2004	1.00	\$300	\$300.00
James D. DeBartolo	Paralegal— Bankr.	N/A	7/6/2010	15.60	\$235	\$3,666.00
TOTAL:				451.00		\$262,650.50

PROFESSIONALS AND PARAPROFESSIONALS RENDERING SERVICES IN GBP

From June 1, 2010 through September 30, 2010

<u>NAME</u>	<u>POSITION</u>	<u>YEAR ADMITTED TO BAR</u>	<u>DATE OF EMPLOYMENT</u>	<u>HOURS</u>	<u>RATE</u>	<u>RATE IN USD¹</u>	<u>AMOUNT IN USD</u>
Dorothee Fischer- Appelt	Partner— Corporate	1997 NY 2001 UK	11/27/2006	12.00	£580	\$916.40	\$10,996.80
Wayne P. McCardle	Partner— Corporate	1995 UK	6/16/2001	223.60	£650	\$1,027	\$229,637.2 0
Gregory A. Campbell	Partner— Corporate	1999 UK 2004 NY	6/2/2008	1.20	£580	\$916.40	\$1,099.68
Jerome Delauriere	Partner – Corporate	2005 France	9/1/2005	0.50	£510	\$805.80	\$402.90
Philip Rocher	Partner – Litigation	1981 UK	8/1/2005	53.60	£650	\$1,027	\$55,047.20
Thomas Budd	Partner— Corporate	1989 UK	3/7/2005	1.50	£650	\$1,027	\$1,540.50
James Barabas	Partner— Corporate	1998 UK	1/2/2007	0.50	£580	\$916.40	\$458.20
Darius Mehraban	Partner – Corporate	1999 NY	5/31/2005	0.50	£530	\$837.40	\$502.44
Edward A. Tran	Associate— Corporate	2001 NY 2007 CA 2010 UK	1/4/2010	11.00	£485	\$723.64	\$8,429.30
Jennifer Wheater	Associate – Tax	2007 NY	4/7/2008	2.20	£485	\$766.30	\$1,685.86

¹ All amounts have been converted into U.S. Dollars using the exchange rate that was in effect as of September 30, 2010 of USD 1.58 per GBP 1.00.

<u>NAME</u>	<u>POSITION</u>	<u>YEAR ADMITTED TO BAR</u>	<u>DATE OF EMPLOYMENT</u>	<u>HOURS</u>	<u>RATE</u>	<u>RATE IN USD¹</u>	<u>AMOUNT IN USD</u>
Milena Radoycheva	Associate— Corporate	2006 UK	10/9/2006	92.80	£380	\$600.40	\$55,717.12
Howard Watt	Associate— Corporate	2006 UK	12/3/2007	2.00	£380	\$600.40	\$1,200.80
John A. Oldham	Associate – Real Estate	2006 UK	10/2/2006	2.20	£380	\$600.40	\$1,320.88
Hedley Roost	Associate – Corporate	2007 UK	6/28/2010	90.30	£370	\$584.60	\$52,789.38
Doug Watson	Associate – Litigation	2007 UK	6/28/2010	187.20	£370	\$584.60	\$109,437.12
Charlotte Prest	Associate – Corporate	2007 France	1/12/2007	1.20	£245	\$387.10	\$483.88
Claudette Minott	Research Analyst	N/A	3/18/2002	0.10	£185	\$292.30	\$29.23
TOTAL:				682.50			\$530,778.49

Total Professional Hours:.....1,095.00
Total Paraprofessional Hours:.....38.50
Total Hours:1133.50
Total Fee Amount:..... \$793,428.99
Blended Rate:\$699.98
Excluding Paraprofessional Hours:..\$714.84

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	:
LEHMAN BROTHERS HOLDINGS INC., et al.	: 08-13555 (JMP)
	:
Debtors.	: (Jointly Administered)
	:
	:
-----X	

THIS APPLICATION APPLIES TO:

 X All Debtors

**THIRD APPLICATION OF GIBSON, DUNN & CRUTCHER LLP, AS A
327(e) PROFESSIONAL, FOR ALLOWANCE OF INTERIM
COMPENSATION FOR SERVICES RENDERED AND FOR
REIMBURSEMENT OF ACTUAL AND NECESSARY EXPENSES
INCURRED FROM JUNE 1, 2010 THROUGH SEPTEMBER 30, 2010**

Gibson, Dunn & Crutcher LLP ("Gibson Dunn"), a professional providing services to Lehman Brothers Holdings, Inc. ("LBHI") and its affiliated debtors in the above-referenced chapter 11 cases, as debtors and debtors in possession (collectively, the "Debtors"), files pursuant to sections 330(a) and 331 of title 11 of the United States Code (the "Bankruptcy Code") and Rule 2016 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), this application (the "Application") for interim allowance of compensation for professional services performed by Gibson Dunn for the period from June 1, 2010 through September 30, 2010 (the

"Compensation Period"), and for reimbursement of its actual and necessary expenses incurred during the Compensation Period. Gibson Dunn respectfully represents:

JURISDICTION

1. This Court has jurisdiction to consider this Application pursuant to 28 U.S.C. §§ 157 and 1334. Consideration of this Application is a core proceeding pursuant to 28 U.S.C. § 157(b)(2). Venue of this case is proper in this district pursuant to 28 U.S.C. §§ 1408 and 1409, respectively. The statutory predicates for the relief requested herein are sections 330 and 331 of the Bankruptcy Code.

GENERAL BACKGROUND

2. Commencing on September 15, 2008 and periodically thereafter (as applicable, the "Commencement Date"), LBHI and certain of its subsidiaries commenced with this Court voluntary cases under chapter 11 of the Bankruptcy Code. The Debtors' chapter 11 cases have been consolidated for procedural purposes only and are being jointly administered pursuant to Bankruptcy Rule 1015(b). The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

3. On September 17, 2008, the United States Trustee for the Southern District of New York (the "U.S. Trustee") appointed the statutory committee of unsecured creditors pursuant to section 1102 of the Bankruptcy Code (the "Creditors' Committee").

4. On September 19, 2008, a proceeding was commenced under the Securities Investor Protection Act of 1970 ("SIPA") with respect to Lehman Brothers Inc. ("LBI"). A trustee appointed under SIPA (the "SIPC Trustee") is administering LBI's estate.

5. On January 19, 2009, the U.S. Trustee appointed Anton R. Valukas as examiner in the above-captioned chapter 11 cases (the "Examiner") and by order, dated January 20, 2009 [Docket No. 2583] the Court approved the U.S. Trustee's appointment of the Examiner.

6. On April 14, 2010, the Debtors filed a revised joint chapter 11 plan (the "Plan") and disclosure statement (the "Disclosure Statement") [Docket Nos. 8330 and 8332].

7. Gibson Dunn began performing legal services on behalf of the Debtors as an Ordinary Course Professional pursuant to this Court's *Order Pursuant to Sections 105(a), 327, 328, and 330 of the Bankruptcy Code Authorizing the Debtors to Employ Professionals Utilized in the Ordinary Course of Business*, dated November 5, 2008 [Docket No. 1394] (the "OCP Order"). In accordance with the procedures set forth in the OCP Order, such retention became effective *nunc pro tunc* to September 15, 2008 upon the filing of the affidavit of Jesse Sharf [Docket No. 2444] and the expiration of the relevant objection period. Subsequently, Gibson Dunn was retained as special counsel pursuant to section 327(e) of the Bankruptcy Code *nunc pro tunc* to September 1, 2009 pursuant to this Court's *Order Pursuant to Section 327(e) of the Bankruptcy Code Authorizing the Employment and Retention of Gibson, Dunn & Crutcher LLP, As Special Counsel to the Debtors, Nunc Pro Tunc to September 1, 2009* [Docket No. 9857].

**SUMMARY OF PROFESSIONAL COMPENSATION
AND REIMBURSEMENT OF EXPENSES REQUESTED**

8. This Application is Gibson Dunn's third application for interim compensation and reimbursement of expenses as a 327(e) professional in these chapter 11 cases.

9. Gibson Dunn prepared this Application in accordance with the *Amended Guidelines for Fees and Disbursements of Professionals in Southern District of New York Bankruptcy Cases*, adopted by the Court on April 19, 1995 (the "Local Guidelines"), the *United*

States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330, adopted on January 30, 1996 (the "UST Guidelines"), this Court's *Third Amended Order Pursuant to Sections 105(a) and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(a) Establishing Procedures for Interim Monthly Compensation and Reimbursement of Expenses of Professionals* [Docket No. 4165] (the "Interim Compensation Order"), and this Court's *Order Appointing Fee Committee and Approving Fee Protocol* [Docket No. 3651] (the "Fee Protocol Order," and together with the Local Guidelines, the UST Guidelines, and the Interim Compensation Order, the "Guidelines"). Pursuant to the Local Guidelines, a certification regarding compliance with the Guidelines is annexed hereto as Exhibit A.

10. Gibson Dunn seeks allowance of interim compensation for professional services rendered to the Debtors during the Compensation Period in the amount of \$793,428.99,¹ and for reimbursement of expenses incurred in connection with such services in the amount of \$4060.21. During the Compensation Period, Gibson Dunn attorneys and paraprofessionals expended a total of 1133.50 hours for which compensation is requested.

11. There is no agreement or understanding between Gibson Dunn and any other person for the sharing of compensation to be received for services rendered in these cases.

12. Gibson Dunn's fees in these cases are billed in accordance with its existing billing rates and procedures. The rates Gibson Dunn charges for the services rendered by its

¹ Although some of Gibson Dunn's services were billed in GBP, all amounts have been converted into U.S. Dollars using the exchange rate that was in effect as of September 30, 2010 of USD 1.58 per GBP 1.00.

professionals and paraprofessionals in these chapter 11 cases are the same rates Gibson Dunn charges for professional and paraprofessional services rendered in comparable non-bankruptcy matters. Such fees are reasonable based on the customary compensation charged by comparably skilled practitioners in comparable non-bankruptcy cases in a competitive international legal market.

13. Pursuant to the UST Guidelines, annexed hereto as Exhibit B is a schedule setting forth: (a) all Gibson Dunn professionals and paraprofessionals who have performed services in these chapter 11 cases during the Compensation Period; (b) the capacities in which each such individual is employed by Gibson Dunn; (c) the department in which each such individual practices; (d) the hourly rate charged by Gibson Dunn for services performed by each such individual; (e) the aggregate number of hours expended by each such individual on behalf of the Debtors during the Compensation Period and (f) the year in which each professional was first licensed to practice law.

14. Annexed hereto as Exhibit C is a schedule specifying the categories of expenses for which Gibson Dunn is seeking reimbursement and the total amount of reimbursement requested for each such expense category.

15. Pursuant to the UST Guidelines, annexed hereto as Exhibit D is a summary by project category of the services performed by Gibson Dunn during the Compensation Period.

16. Gibson Dunn has attempted to include in this Application all time and expenses relating to the Compensation Period. However, delays in processing such time and receiving invoices for certain expenses may occur. Accordingly, Gibson Dunn reserves the right to supplement this Application prior to the date set by this Court for hearing this Application to

request additional compensation for professional services rendered and reimbursement of expenses incurred during the Compensation Period.

17. Gibson Dunn maintains computerized records of the time spent by all Gibson Dunn attorneys and paraprofessionals in connection with its representation of the Debtors. Subject to redaction for attorney-client privilege where necessary to protect the Debtors and their estates, copies of such computerized records for the Compensation Period are attached hereto as Exhibit E and copies of Gibson Dunn's disbursement records for the Compensation Period are annexed hereto as Exhibit F.¹

SERVICES RENDERED BY GIBSON DUNN

18. The description of services below summarizes the primary services rendered by Gibson Dunn, and highlights the benefits conferred upon the Debtors and their estates and creditors as a result of Gibson Dunn's services.

A. PHX TECH (MATTER # 00196)

(Total Hours: 1.70 Total Fees: \$1,160.00)

19. The Debtors made a mezzanine loan in the amount of \$6,500,000.00 in July 2006. During 2009, the borrower under the mezzanine loan threatened litigation against the Debtors for their alleged failure to fund protective advances that the borrower asserted the Debtors were

¹ Due to the voluminous nature of these records, Gibson Dunn will not serve them with this application. Instead, these records may be viewed on the official website for the Bankruptcy Court at www.nysb.uscourts.gov, by using an account obtained from Pacer Service Center by dialing 1-800-676-6856 (from the United States) or 1-210-301-6440 (from outside the United States), or copies may be obtained upon written request to Jennifer Contreras, Gibson, Dunn & Crutcher, 200 Park Avenue, New York, NY 10166, Telephone 1-212-351-3826 or email at jcontreras@gibsondunn.com.

required to fund and asserted that such failure resulted in the Debtors not being able to enforce the debt (the "Protective Advance Allegations"). Subsequently, the mezzanine loan matured in the fall of 2009 and it became apparent that the borrower's wholly owned subsidiary was going to default on its mortgage loan. The Debtors and the lender under the mortgage loan were parties to an intercreditor agreement which provides that the mezzanine loan is subordinate to the mortgage loan and following a mortgage loan default, mezzanine lender is not entitled to be paid on its mezzanine loan unless the mortgage loan is repaid in full.

20. With the impending default on the mortgage loan, the Debtors elected to enter into a settlement agreement (the "Settlement") with the mortgage borrower pursuant to which the borrower would release all claims against the Debtors, the Debtors would receive a payment of approximately \$550,000.00, the borrower would pay all of lender's attorney fees (up to \$110,000.00), and the Debtors would agree to transfer the loan to an affiliate of the borrower if the borrower caused the mortgage lender to terminate the intercreditor agreement.

21. Gibson Dunn has represented the Debtors to (i) defend against the Protective Advance Allegations, (ii) negotiate and document the Settlement, and (iii) negotiate and document the Assignment and the termination of the intercreditor agreement.

B. SUNCAL GENERAL (MATTER # 00280)

(Total Hours: 111.30 Total Fees: \$73,381.00)

22. Time spent on this matter involved serving as local land use and development counsel with respect to 13 different Suncal development projects, each in a different stage of development. Work has included updating the entitlement memos on all of the Suncal Property, detailing the complete entitlement and permitting history, and outlining the necessary steps to

complete development of each project. Gibson Dunn has also focused on individual issues related to specific developments. For example, Gibson Dunn was asked to analyze the status of various easements to be granted to merchant builders at PacPoint. Gibson Dunn also reviewed a proposed modification to the Heartland streambed alteration agreement, as well as agreements related to the dedication of certain property required as mitigation of project impacts. Gibson Dunn also spent a significant amount of time reviewing the issue relative to the various subdivision agreements and improvement bonds for each project. Gibson Dunn researched whether the liabilities under the agreements transferred to subsequent owners, as well as the rules for accessing the subdivision bonds to complete the delinquent improvements. Gibson Dunn also gathered updated entitlement information for each of the 13 projects, and determined the Debtors' potential rights and obligation under the development agreements applicable to the projects.

C. VCC WORKOUT (Matter # 00324)

(Total Hours: 35.70 Total Fees: \$19,855.50)

23. Time billed on this matter was in connection with Gibson Dunn's representation of the Debtors and various subsidiaries of PAMI LLC (the "LB Members"), in the restructuring and work-out of various mortgage loans and/or joint ventures with subsidiaries of Venture Corporation (the "VCC Members") whereby 19 LB Members received an assignment of membership interests in the joint ventures from the VCC Members, and 2 LB Members assigned their membership interests in the joint ventures to a subsidiary of the VCC Members.

D. CAPSTONE (MATTER # 00325)

(Total Hours: 0.30 Total Fees: \$99.00)

24. Time billed to this matter relates to Gibson Dunn's representation of the Debtors in completing "buy-sell" transactions pursuant to partnership and joint venture agreements with various Capstone subsidiaries. The Debtors either acquired or assigned their interests in the various joint ventures/partnerships from or to the Capstone subsidiaries.

E. EXCALIBUR (MATTER # 00326)

(Total Hours: 400.10 Total Fees: \$309,251.82)

25. Time billed to this matter by Gibson Dunn represents work performed in connection with the assisting the Debtors in their efforts to obtain control (the "LB RE Transaction") over the primary asset of LB RE Financing No. 3 Limited (in administration), a private limited company incorporated and registered in England and Wales ("LB RE"). LBHI is the primary creditor of LB RE, which is in administration (insolvency proceedings) in the United Kingdom.² LB RE is the holder of a €722,181,000 Class B Note due 2054 (the "B Note") issued by Excalibur Funding No. 1 PLC ("Excalibur"), an orphan special purpose vehicle that Lehman Brothers created in May 2008 to issue real estate backed commercial debt obligations. Pursuant to the LB RE Transaction, LBHI will (i) gain control over most of the commercial decisions relating to the B Note, (ii) secure the right to recover from LB RE amounts advanced to it in respect of the B Note, in priority to any other claims of creditors, and (iii) obtain the right, in certain circumstances, to acquire the B Note (or shares of LB RE). The Debtors will benefit from the LB RE Transaction in a number of ways which are articulated in the *Debtors' Motion*

² LBHI will be directly and indirectly entitled to approximately 98.1% of LB RE's estate

Pursuant to Sections 105(a) and 363 of the Bankruptcy Code and Bankruptcy Rule 6004 for Authorization to Enter Into Agreements to Provide Funding to LB RE Financing No. 3 Limited (in administration) in Connection with Certain Real Estate Investments [Docket No. 5651] (the "LB RE Transaction Approval Motion"). These include direct benefits such as ensuring that the B Note is effectively managed and indirect benefits such as creating synergies with other parties that have an interest in the underlying loan portfolio.

26. During the Compensation Period, Gibson Dunn advised LBHI in connection with proceedings (the "LB RE Proceedings") issued by Excalibur in the High Court of Justice for permission to institute and continue proceedings against LB RE under paragraph 43(6), Schedule B1 Insolvency Act 1986 for specific performance by LB RE of certain obligations under the Excalibur securitization contractual documentation. Gibson Dunn assisted LBHI, as advisor to LB RE, on the preparation of witness statements in support of LB RE's pleadings in connection with the LB RE Proceedings. Gibson Dunn also assisted LBHI on the engagement of Deloitte as an expert witness for LB RE in connection with the LB RE Proceedings, and assisted Deloitte in connection with the preparation of their expert report. Gibson Dunn also assisted LBHI in connection with the instruction and briefing of barristers in connection with the LB RE Proceedings.

F. CRV II - FORECLOSURE (MATTER # 00328)

(Total Hours: 4.80 Total Fees: \$2,780.00)

27. Time billed to this matter represents work performed in representing the Debtors in the foreclosure of a Deed of Trust secured by real property located in Riverside County, California.

G. THUNDERBIRD (MATTER # 00329)

(Total Hours: 0.30 Total Fees: \$175.38)

28. Time billed to this matter by Gibson Dunn represents work performed in connection with (i) a loan agreement dated 7 October 2005 (subsequently amended and restated on 10 April 2007) in respect of a €22,900,000 investment facility and a €5,769,826 capex facility relating to a portfolio of properties in Berlin, Germany entered into by (among others) LCPI (as original lender) and Phoenix II Mixed H Sarl and affiliates thereof (as borrowers and guarantors) (the "Firebird Loan") and (ii) a loan agreement dated 29 June 2006 (last amended and restated on 19 October 2006) in respect of a €129,267,180 acquisition facility and a €14,804,849 capex facility relating to a portfolio of fifty-five properties in Germany entered into by (among others) LCPI (as original lender) and Thunderbird B Sarl and affiliates thereof (as borrowers) (the "Thunderbird Loan"). Pursuant to a master sale loan agreement dated 12 April 2007 (the "Master Sale Loan Agreement"), the Firebird Loan and the Thunderbird Loan (among others) were sold by LCPI to Windermere X CMBS Limited ("Windermere") with the exception of undrawn (at that time) parts of the capex facilities of each of the loans, which were approximately €4,897,317 for the Firebird Loan (the "Firebird Capex Loan") and €13,383,014 for the Thunderbird Loan (the "Thunderbird Capex Loan"). The Firebird Capex Loan has since been drawn down in full by the borrowers and an aggregate of €3,626,734 of the Thunderbird Capex Loan have been drawn down by the borrowers. The Master Sale Loan Agreement envisaged that upon the advance of further amounts pursuant to the Firebird Capex Loan and the Thunderbird Capex Loan by LCPI to the relevant borrowers and provided that certain tests were satisfied at the relevant time, Windermere will pay an amount equal to such advances to Lehman Brothers Financing Limited ("LBF") who will use such amounts to purchase such advances from LCPI, and LBF will

thereafter transfer such advances to Windermere. The amounts advanced by LCPI to the relevant borrowers under the Firebird Capex Loan and the Thunderbird Capex Loan are still on LCPI's balance sheet due to the relevant tests for the acquisition of the loans by Windermere not being satisfied.

H. EL CENTRO - FORECLOSURE (MATTER # 00330)

(Total Hours: 2.30 Total Fees: \$1,414.50)

29. Time billed to this matter represents work performed in connection with representing the Debtors in the foreclosure of a Deed of Trust secured by real property located in El Centro, California.

I. CENTRA (MATTER # 00332)

(Total Hours: 76.60 Total Fees: \$37,034.50)

30. Time billed to this matter by Gibson Dunn represents work performed in connection with the assisting the Debtors in their efforts to (1) address certain events of default under a Building Loan Agreement dated 1 December 2006 (the "Tirador Loan Agreement") and (2) ensure that its indirect subsidiary, LB Tirador LLC ("LB Tirador"), has complied with its obligations, and protected its rights pursuant to a joint venture agreement dated 1 December 2006 (the "Tirador JV Agreement") between LB Tirador and Centra Tirador LLC.

31. During the Compensation Period, Gibson Dunn provided advice to the Debtors in connection with the Tirador Loan Agreement and the Tirador JV Agreement, including addressing various events of default and other matters under the Tirador Loan Agreement and the Tirador JV Agreement, noticing and conducting a trustee's sale of real property securing the loan (the "Tirador Property"), addressing matters related to the ownership and operation of the

Tirador Property (including responding to various purchase offers made in respect of thereof), and exiting the joint venture.

J. RE HOLDINGS STRATEGY ADVICE (MATTER # 00334)

(Total Hours: 75.40 Total Fees: \$66,171.98)

32. Time billed to this matter by Gibson Dunn represents work performed assisting the Debtors in their consideration of various strategies for seeking to gain greater control over LB UK RE Holdings Limited and Lehman Brothers (PTG) Limited (the "UK Entities"). The UK Entities are currently in UK administration. The Debtors are, directly and indirectly, the most significant creditors of the UK Entities. The UK Entities hold, directly or indirectly, interests in various real estate and real estate assets based in the UK and the rest of Europe. The Debtors wish to assume greater control over the assets held by the UK Entities. Gibson Dunn's work in connection with this matter has extended to engaging and instructing Robin Dicker QC to advise on various legal issues relating to the administration of the UK Entities, and preparing detailed briefing materials for counsel, attending various meetings with counsel, and preparing detailed notes of the meetings with counsel. Gibson Dunn's work has also involved considering various legal issues arising out of administration of the UK Entities, and attending various meetings with representatives of the Debtors to discuss the matter and develop a strategy for dealing with the administrators and other creditors (through a formal insolvency process under the Insolvency Act (1986) as amended). Gibson Dunn also prepared a detailed draft proposal to be sent to the UK administrators of the UK Entities, as well as time lines and decision charts for proceedings to seek greater control of the UK Entities and other related materials including drafting correspondence with the administrators of RE Holdings and other creditors of RE Holdings.

K. RETENTION AND FEE APPLICATIONS (MATTER #00335)

(Total Hours: 70.80 Total Fees: \$42,649.00)

33. Time billed to this matter by Gibson Dunn represents work performed in connection with preparing Gibson Dunn's retention and fee applications to be filed with the Court and in performing other tasks related to Gibson Dunn's obligations as a retained professional.

L. CENTRA PILOT RESTRUCTURING (MATTER # 00337)

(Total Hours: 147.50 Total Fees: \$84,277.00)

34. Time billed to this matter by Gibson Dunn represents work performed in connection with the assisting the Debtors in their efforts to (1) address certain events of default under a Building Loan Agreement dated 17 May 2007 (the "Pilot Loan Agreement") and (2) ensure that its indirect subsidiary, LB NV-740 Pilot LLC ("LB Pilot"), has complied with its obligations, and protected its rights pursuant to a joint venture agreement dated 17 May 2007 (the "Pilot JV Agreement") between LB Pilot and Centra NV-740 Pilot LLC (the "Pilot JV Agreement").

35. During the Compensation Period, Gibson Dunn provided advice to LBHI in connection with the Pilot Loan Agreement and the Pilot JV Agreement, including addressing various events of default and other matters under the Pilot Loan Agreement and the Pilot JV Agreement, noticing and conducting a trustee's sale of real property securing the loan (the "Pilot Property"), addressing matters related to the ownership and operation of the Pilot Property (including responding to various purchase offers made in respect of thereof), and exiting the joint venture.

M. LEHMAN BROTHERS FINANCING LIMITED (MATTER #00339)

(Total Hours: 6.45 Total Fees: \$4,775.16)

36. Time billed to this matter by Gibson Dunn represents work performed in connection with advising the Debtors on the Lehman Brothers Financing Limited's ("LBF") position (as vendor of certain collateralized loan obligations) in Windermere XIV CMBS Limited ("Windermere XIV") in view of Windermere XIV threatening to file a statutory demand against LBF as a result of LBF (allegedly) failing to make reimbursement payments to Windermere XIV pursuant to the terms of a master sale agreement entered into by (among others) Windermere XIV, LBF and Lehman Brothers International (Europe) on November 28, 2007.

N. (MATTER #00340)

(Total Hours: 133.30 Total Fees: \$93,844.89)

37. Time billed to this matter by Gibson Dunn represents work performed in connection with reviewing the Windermere XIV securitization documentation, and preparing a detailed memorandum to LBHI on the rights of Noteholders thereunder. In particular, the advice focused on whether certain terms of the notes issued by Windermere XIV could be amended.

O. (MATTER #00341)

(Total Hours: 67.00 Total Fees: \$56,559.26)

38. Time billed to this matter by Gibson Dunn represents work performed in connection with assisting the Debtors in their capacity as advisors to LB RE, and issues related to the B Note.

ALLOWANCE OF COMPENSATION

39. Section 331 of the Bankruptcy Code allows a bankruptcy court to authorize interim compensation for "[a] trustee, an examiner, a debtor's attorney, or any professional

person employed under section 327 or 1103 of this title . . . not more than once every 120 days after an order for relief in a case under this title...."

40. Section 330 of the Bankruptcy Code authorizes the bankruptcy court to award a trustee, examiner, ombudsman or professional employed pursuant to 11 U.S.C. § 327 reasonable compensation for services and reimbursement of expenses. Specifically, section 330 of the Bankruptcy Code provides as follows:

(a)(1) After notice to the parties in interest and to the United States Trustee and a hearing, and subject to sections 326, 328, and 329, the court may award to a trustee . . . or a professional person employed under section 327 or 1103 —

- (A) reasonable compensation for actual, necessary services rendered by the trustee, examiner, ombudsman, professional person, or attorney and by any paraprofessional person employed by any such person; and
- (B) reimbursement for actual, necessary expenses.

11 U.S.C. § 330(a)(1).

41. Section 330(a)(3) of the Bankruptcy Code provides that in determining the amount of reasonable compensation to be awarded, the Court should consider the nature, extent, and value of the services rendered to the estate, taking into account all relevant factors, including:

- (A) the time spent on such services;
- (B) the rates charged for such services;
- (C) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this title;
- (D) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed;

(E) with respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and experience in the bankruptcy field; and

(F) whether the compensation is reasonable, based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title.

11 U.S.C. § 330(a)(3)(A)-(F).

42. As analyzed below, Gibson Dunn submits that the elements governing awards of compensation justify the allowance requested.

(1) The Time and Labor Required

43. During the Compensation Period, 1,133.50 recorded hours have been expended by Gibson Dunn's partners, counsel, associates and paraprofessionals in providing the requested professional services. Exhibits B, D, and E attached hereto detail the time and labor expended by Gibson Dunn on behalf of the Debtors. Gibson Dunn has made every effort to coordinate its efforts with those of the Debtors' bankruptcy counsel so as to avoid any duplication of efforts. The number of hours spent by Gibson Dunn is commensurate with the defined tasks Gibson Dunn has performed and continues to perform in these chapter 11 cases.

(2) The Rates Charged for Such Services

44. During the Compensation Period, Gibson Dunn's hourly billing rates ranged from \$665 to \$1,110 per hour for partners, \$360 to \$677 for staff attorneys, of counsels and associates, and \$245 to \$345 for paraprofessionals. Based on the recorded hours expended by Gibson Dunn's attorneys and paraprofessionals, the average hourly billing rate for Gibson Dunn's services was \$699.98

45. The amounts charged to the Debtors for the particular services rendered approximate the rates charged other clients of Gibson Dunn for such services. Indeed, if the firm's retention in these matters were not pursuant to the Bankruptcy Code, Gibson Dunn would charge the Debtors and expect to receive, on a current basis, an amount at least equal to the amounts requested herein for the professional services rendered.

46. In connection with the provision of its legal services, Gibson Dunn has sought, within the parameters required for effective legal representation, to minimize legal expenses. Moreover, consistent with its belief that strict fee management inures to the benefit of the Debtors, their creditors, the Court, and ultimately the public, Gibson Dunn diligently monitored the integrity of its bills. Gibson Dunn carefully reviewed the entries of all professionals and paraprofessionals who worked on these cases to determine the reasonableness of the monthly totals for services rendered.

(3) The Necessity of the Services and the Benefit to the Estate

47. As detailed above, the services Gibson Dunn provided to the Debtors have conferred substantial benefit on the Debtors' estates. Gibson Dunn's services to the Debtors have also served the desired goal of allowing for continuity of service in these non-bankruptcy matters. This has allowed Debtors' bankruptcy counsel to focus on issues more closely related to the reorganization of Debtors' operations.

(4) Customary Compensation

48. Gibson Dunn relies on the Court's experience and knowledge with respect to the compensation awards in similar cases. Given that frame of reference, Gibson Dunn submits that,

in light of the circumstances of the case and the substantial benefits derived from Gibson Dunn's assistance, compensation in the amount requested is fair and reasonable.

(5) Whether Services Were Performed In a Reasonable Amount of Time

49. Gibson Dunn represents and can demonstrate to this Court that the services were performed in a reasonable amount of time, given the complexity of the issues involved and the many and varied legal issues facing the Debtors. Gibson Dunn's detailed and thorough contemporaneous time records demonstrate that the time expended on various tasks was necessary and appropriate to the vigorous representation of the Debtors. From the earliest stages of Gibson Dunn's involvement in the case, every attempt was made to limit the hours worked to the lowest amount feasible, and to avoid duplication of effort and other unnecessary costs. On occasion, Gibson Dunn attorneys rendered services on behalf of the Debtors under time constraints. Moreover, during the Compensation Period, Gibson Dunn attorneys were required to perform services on behalf of the Debtors to the preclusion of other firm matters and clients.

(6) Board Certification

50. Because the services provided by Gibson Dunn were, by design, primarily non-bankruptcy in nature, Gibson Dunn submits that board certification in bankruptcy law is not a particularly relevant factor. In preparing this fee application and when otherwise appropriate, however, the Gibson Dunn attorneys performing services for the Debtors did employ the assistance of experienced attorneys in Gibson Dunn's bankruptcy department.

(7) Whether Compensation is Reasonable

51. Gibson Dunn's services have been rendered in a highly efficient manner by attorneys who have achieved a high degree of expertise in their respective fields. The skill and competency of the Gibson Dunn attorneys who have represented the Debtors are amply demonstrated by the results achieved in these cases. Gibson Dunn's highly professional and expert group of attorneys has ensured that the representation of the Debtors has progressed in an efficient and expeditious manner.

52. Gibson Dunn thus represents and can demonstrate that the compensation sought for the services rendered and expenses incurred in connection with these chapter 11 cases is reasonable and commensurate with those rates charged by comparably skilled practitioners.

53. Gibson Dunn's fee request is based upon the normal hourly rates that Gibson Dunn charges its non-bankruptcy clients. Taking into consideration the time and labor spent, the nature and extent of the representation, and the nature of these proceedings, Gibson Dunn believes the allowance asked is reasonable.

54. Based upon Gibson Dunn's blended hourly rate of \$699.98 for professionals (including paraprofessionals) and \$714.84 (excluding paraprofessionals), Gibson Dunn submits that its rates are comparable to those prevailing in the relevant international market. Therefore, Gibson Dunn's fees are fair and reasonable.

55. Based on the factors to be considered under sections 330 and 331 of the Bankruptcy Code, the results Gibson Dunn has achieved to date more than justify allowance in full of Gibson Dunn's compensation and reimbursement request.

DISBURSEMENTS

56. For this Compensation Period, Gibson Dunn requests reimbursement of \$4,060.21 for reasonable and necessary out-of-pocket expenses incurred on behalf of the Debtors. Exhibit C attached hereto is a summary of such expenses, and Exhibit F attached hereto details each of the actual expenses incurred by Gibson Dunn on behalf of the Debtors during the Compensation Period. Each of the charges reflected on Exhibits C and F is based on the actual and necessary expenses incurred by Gibson Dunn, in the exercise of reasonable discretion, on behalf of the Debtors.

57. Gibson Dunn's normal billing rates do not take these expenses into consideration. Rather, Gibson Dunn bills each expense to the applicable client. A prime example of the rationale for such an approach is photocopying expense. Because of the great disparity between the photocopying requirements of different clients, it is virtually impossible to absorb photocopying costs fairly and equitably into Gibson Dunn's normal billing rates. Accordingly, Gibson Dunn charges each client for photocopying expenses separately. Photocopies are billed at \$.10 or £.07 per page (as applicable). Similarly, Gibson Dunn charges each client separately for telephone, postage, overnight courier, travel expenses, computerized legal research, and messenger services, in each case at Gibson Dunn's cost. Gibson Dunn does not charge for incoming or outgoing facsimile transmissions.

58. Gibson Dunn does not include the amortization of the cost of any investment, equipment, or capital outlay in its charges for these services.

59. Any services billed by a third party vendor, with the exception of certain computerized research charges, are charged to the Debtors in the precise amount billed to and paid by Gibson Dunn. Like many large law firms, Gibson Dunn has negotiated a special

arrangement with computerized research companies under which Gibson Dunn pays a flat rate monthly fee for computerized research services. Consistent with its general policy of billing out-of-pocket expenses only to clients for whom the use of such services is required, Gibson Dunn separately charges each client for computerized research. To account for such charges and pass through Gibson Dunn's cost savings resulting from its special arrangements, Gibson Dunn charges those clients for whom such services are required up to eighty percent of the rates charged by the computerized research company to the general public for such services. These charges are intended to cover Gibson Dunn's direct costs for computerized research. A determination of Gibson Dunn's actual direct cost for computerized research, however, is dependent on both the volume of the research performed and the total expenses attributable to such research on an annual basis. As a result, it is possible that Gibson Dunn will ultimately realize a discount greater than the twenty percent or more passed on to the client.

60. Gibson Dunn has made reasonable efforts to minimize its disbursements in these cases. Each of the expenses incurred by Gibson Dunn in providing professional services to the Debtors was necessary, reasonable, and justified under the circumstances to serve the needs of the Debtors, their estates, and creditors.

WHEREFORE, Gibson Dunn requests that allowance be made to it in the sum of \$793,428.99 as compensation for necessary professional services rendered to the Debtors for the Compensation Period, and the sum of \$4,060.21 for reimbursement of actual necessary costs and expenses incurred during that Period, and further requests such other and further relief as this Court may deem just and proper.

Dated: December 14, 2010
London, England

GIBSON, DUNN & CRUTCHER LLP

/s/ Wayne P.J. McArdle
By: Wayne P.J. McArdle
Telephone House
2-4 Temple Avenue
London EC4Y 0HB
Telephone: +44 (0)20 7071-4000
Facsimile: +44 (0)20 7070-4244

Special Counsel to the Debtors
and Debtors in Possession

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EXHIBIT A

CERTIFICATION OF WAYNE P.J. McARDLE

1. I am a partner with the applicant firm, Gibson, Dunn & Crutcher LLP ("Gibson Dunn"). I submit this certification in accordance with the *Amended Guidelines for Fees and Disbursements of Professionals in Southern District of New York Bankruptcy Cases*, adopted by the Court on April 19, 1995 (the "Local Guidelines"), the *United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330*, adopted on January 30, 1996 (the "UST Guidelines"), this Court's *Third Amended Order Pursuant to Sections 105(a) and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(a) Establishing Procedures for Interim Monthly Compensation and Reimbursement of*

Expenses of Professionals [Docket No. 4165] (the "Interim Compensation Order"), and this Court's *Order Appointing Fee Committee and Approving Fee Protocol* [Docket No. 3651] (the "Fee Protocol Order," and together with the Local Guidelines, the UST Guidelines, and the Interim Compensation Order, the "Guidelines").

2. This certification is made in respect to Gibson Dunn's application, dated December 14, 2010 (the "Application"), for interim compensation and reimbursement of expenses for the period from June 1, 2009 through September 30, 2010 (the "Compensation Period"), in accordance with the Guidelines.

3. In respect of Section A.1 of the Local Guidelines, I certify that:

- a. I have read the Application;
- b. to the best of my knowledge, information, and belief formed after reasonable inquiry, the fees and disbursements sought fall within the Local Guidelines;
- c. the fees and disbursements sought are billed at rates in accordance with practices customarily employed by Gibson Dunn and generally accepted by Gibson Dunn's clients; and
- d. in providing a reimbursable service, Gibson Dunn does not make a profit on that service, whether the service is performed by Gibson Dunn in-house or through a third party.

4. In respect of Section A.2 of the Local Guidelines, I certify that Gibson Dunn has provided the Debtors and the official committee of unsecured creditors with a statement of its fees and disbursements accrued during the previous month for all months during the Compensation Period.

5. In respect of Section A.3 of the Local Guidelines, I certify that the Debtors, the Creditors' Committee, the chairman of the Fee Committee (as defined in the Fee Protocol Order),

and the United States Trustee for the Southern District of New York will receive a copy of this Application.

Dated: December 14, 2010
London, England

GIBSON, DUNN & CRUTCHER LLP

/s/ Wayne P.J. McArdle
By: Wayne P.J. McArdle
Telephone House
2-4 Temple Avenue
London EC4Y 0HB
Telephone: +44 (0)20 7071-4000
Facsimile: +44 (0)20 7070-4244

Special Counsel to the Debtors
and Debtors in Possession

EXHIBIT B

SUMMARY OF PROFESSIONAL COMPENSATION SOUGHT (BY TIMEKEEPER)

PROFESSIONALS AND PARAPROFESSIONALS RENDERING SERVICES IN USD

From June 1, 2010 through September 30, 2010

<u>NAME</u>	<u>POSITION</u>	<u>YEAR ADMITTED TO BAR</u>	<u>DATE OF EMPLOYMENT</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Amy R. Forbes	Partner—Real Estate	1984 CA	6/1/1984	46.20	\$875	\$40,425.00
Jesse Sharf	Partner—Real Estate	1986 CA	6/1/1986	4.20	\$925	\$3,885.00
Wayne P. McArdle	Partner—Corporate	1995 UK	6/16/2001	19.00	\$1,110.0	\$21,090.00
Thomas J.P. McHenry	Partner – Litigation	1985 NY 1987 CA	1/19/1999	1.80	\$860	\$1,548.00
Jesse I. Shapiro	Associate—Real Estate	2000 NJ 2001 NY 2006 CA	9/12/2005	1.50	\$650	\$975.00
David S. Egdal	Associate—Real Estate	2003 CA	11/3/2003	143.60	\$615	\$88,314.00
Farshad E. More	Associate—Real Estate	2003 CA	9/2/2003	26.40	\$615	\$16,236.00
Douglas M. Champion	Associate—Real Estate	2006 CA	9/5/2006	22.60	\$515	\$11,639.00
Milena Radoycheva	Associate—Corporate	2006 UK	10/9/2006	2.30	\$640	\$1,472.00
Erika Randall	Associate – Real Estate	2006 CA	9/5/2006	25.40	\$515	\$13,081.00
Claire Vigil	Associate – Real Estate	2006 CA	4/25/2005	0.60	\$595	\$357.00
Kelsey M. Lestor	Associate—Real Estate	2007 CA	10/1/2007	6.70	\$490	\$3,283.00
Jeremy L. Graves	Associate—Bankruptcy	2007 TX	10/6/2008	32.90	\$490	\$16,121.00
Julie Arnaoutova	Associate—Real Estate	2007 CA	8/6/2007	10.30	\$515	\$5,304.50
Carol A. Fabrizio	Associate—Real Estate	2008 CA	11/3/2008	55.10	\$415	\$22,866.50
Allison H. Kidd	Associate—Real Estate	2008 CA	11/3/2008	6.70	\$415	\$2,780.50
Sarah R. Garber	Associate—Real Estate	2009 CA	11/16/2009	6.90	\$360	\$2,484.00
Michael Szczurek	Associate—Real Estate	2009 CA	11/30/2009	0.40	\$360	\$144.00
Michael J. Holecek	Summer Associate	N/A	6/7/2010 – 8/13/2010	9.20	\$275	\$2,530.00
Kevin H. Yonei	Paralegal – Corporate	N/A	12/4/2006	0.90	\$320	\$288.00

<u>NAME</u>	<u>POSITION</u>	<u>YEAR ADMITTED TO BAR</u>	<u>DATE OF EMPLOYMENT</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Deborah D. Hoxie	Paralegal—Real Estate	N/A	2/15/1996	11.70	\$330	\$3,861.00
Jennifer M. Contreras	Paralegal—Bankr.	N/A	2/23/2004	1.00	\$300	\$300.00
James D. DeBartolo	Paralegal—Bankr.	N/A	7/6/2010	15.60	\$235	\$3,666.00
TOTAL:				451.00		\$262,650.50

PROFESSIONALS AND PARAPROFESSIONALS RENDERING SERVICES IN GBP

From June 1, 2010 through September 30, 2010

<u>NAME</u>	<u>POSITION</u>	<u>YEAR ADMITTED TO BAR</u>	<u>DATE OF EMPLOYMENT</u>	<u>HOURS</u>	<u>RATE</u>	<u>RATE IN USD¹</u>	<u>AMOUNT IN USD</u>
Dorothee Fischer-Appelt	Partner—Corporate	1997 NY 2001 UK	11/27/2006	12.00	£580	\$916.40	\$10,996.80
Wayne P. Mcardle	Partner—Corporate	1995 UK	6/16/2001	223.60	£650	\$1,027	\$229,637.20
Gregory A. Campbell	Partner—Corporate	1999 UK 2004 NY	6/2/2008	1.20	£580	\$916.40	\$1,099.68
Jerome Delauriere	Partner – Corporate	2005 France	9/1/2005	0.50	£510	\$805.80	\$402.90
Philip Rocher	Partner – Litigation	1981 UK	8/1/2005	53.60	£650	\$1,027	\$55,047.20
Thomas Budd	Partner—Corporate	1989 UK	3/7/2005	1.50	£650	\$1,027	\$1,540.50
James Barabas	Partner—Corporate	1998 UK	1/2/2007	0.50	£580	\$916.40	\$458.20
Darius Mehraban	Partner – Corporate	1999 NY	5/31/2005	0.50	£530	\$837.40	\$502.44
Edward A. Tran	Associate—Corporate	2001 NY 2007 CA 2010 UK	1/4/2010	11.00	£485	\$723.64	\$8,429.30
Jennifer Wheeler	Associate – Tax	2007 NY	4/7/2008	2.20	£485	\$766.30	\$1,685.86

¹ All amounts have been converted into U.S. Dollars using the exchange rate that was in effect as of September 30, 2010 of USD 1.58 per GBP 1.00.

<u>NAME</u>	<u>POSITION</u>	<u>YEAR ADMITTED TO BAR</u>	<u>DATE OF EMPLOYMENT</u>	<u>HOURS</u>	<u>RATE</u>	<u>RATE IN USD¹</u>	<u>AMOUNT IN USD</u>
Milena Radoycheva	Associate— Corporate	2006 UK	10/9/2006	92.80	£380	\$600.40	\$55,717.12
Howard Watt	Associate— Corporate	2006 UK	12/3/2007	2.00	£380	\$600.40	\$1,200.80
John A. Oldham	Associate – Real Estate	2006 UK	10/2/2006	2.20	£380	\$600.40	\$1,320.88
Hedley Roost	Associate – Corporate	2007 UK	6/28/2010	90.30	£370	\$584.60	\$52,789.38
Doug Watson	Associate – Litigation	2007 UK	6/28/2010	187.20	£370	\$584.60	\$109,437.12
Charlotte Prest	Associate – Corporate	2007 France	1/12/2007	1.20	£245	\$387.10	\$483.88
Claudette Minott	Research Analyst	N/A	3/18/2002	0.10	£185	\$292.30	\$29.23
TOTAL:				682.50			\$530,778.49

Total Professional Hours:.....1,095.00
Total Paraprofessional Hours:.....38.50
Total Hours:1133.50
Total Fee Amount:..... \$793,428.99
Blended Rate:\$699.98
Excluding Paraprofessional Hours:..\$714.84

EXHIBIT C

SUMMARY OF EXPENSE REIMBURSEMENTS SOUGHT

**ACTUAL AND NECESSARY DISBURSEMENTS
INCURRED BY GIBSON, DUNN & CRUTCHER LLP IN USD FROM JUNE 1, 2010
THROUGH SEPTEMBER 30, 2010**

<u>DISBURSEMENT</u>	<u>AMOUNT</u>
Document Retrieval Service	5.28
In House Duplication	171.97
Messenger and Courier Expense	398.28
On-Line Research (Lexis)	5.00
Postage	10.66
Telephone Charges	118.64
TOTAL:	709.83

**ACTUAL AND NECESSARY DISBURSEMENTS
INCURRED BY GIBSON, DUNN & CRUTCHER LLP IN GBP FROM JUNE 1, 2010
THROUGH SEPTEMBER 31, 2010**

<u>DISBURSEMENT</u>	<u>AMOUNT¹</u>
Court Fees	7.90
In House Duplication	1,745.17
Messenger and Courier Expenses	415.60
Outside Services/Consultants	6.32
Specialized Research/Filing Fees	1,143.29
Telephone Charges	129.84
Travel - Taxi & Other Modes/Miles	612.09
TOTAL:	4,060.21

¹ All amounts have been converted into U.S. Dollars using the exchange rate that was in effect as of September 30, 2010 of USD 1.58 per GBP 1.00.

EXHIBIT D

SUMMARY OF PROFESSIONAL COMPENSATION SOUGHT (BY MATTER)

**SUMMARY OF SERVICES BY TASK CODE FOR SERVICES
RENDERED IN USD FROM JUNE 1, 2010 THROUGH SEPTEMBER 31, 2010**

TASK CODE	DESCRIPTION	HOURS	AMOUNT
52279-00196	Phx Tech	1.70	\$1,160.00
52279-00280	Suncal General	111.30	\$73,381.00
52279-00324	VCC Workout	35.70	\$19,855.50
52279-00325	Capstone	0.30	\$99.00
52279-00328	Crv II – Foreclosure	4.80	\$2,780.00
52279-00330	Re Holdings Strategy Advice	2.30	\$1,414.50
52279-00332	Centra	76.60	\$37,034.50
52279-00335	Retention and Fee Applications	70.80	\$42,649.00
52279-00337	Centra Pilot Restructuring	147.50	\$84,277.00
TOTAL		451.00	\$262,560.50

**SUMMARY OF SERVICES BY TASK CODE FOR SERVICES
RENDERED IN GBP FROM JUNE 1, 2010 THROUGH SEPTEMBER 31, 2010**

TASK CODE	DESCRIPTION	HOURS	AMOUNT¹
52279-00326	Excalibur	400.10	\$309,251.82
52279-00329	Thunderbird	0.30	\$175.38
52279-00334	Re Holdings Strategy Advice	75.40	\$66,171.98
52279-00339	Lehman Brothers Financing Ltd.	6.40	\$4,775.16
52279-00340	Windermere XIV Restructuring	133.30	\$93,844.89
52279-00341	Excalibur – General Matters	67.00	\$56,559.26
TOTAL		682.50	\$530,778.49

¹ All amounts have been converted into U.S. Dollars using the exchange rate that was in effect as of May 31, 2010 of USD 1.45 per GBP 1.00.

EXHIBIT E

CONTEMPORANEOUS TIME RECORDS

Time Details									
Client #	Matter #	Date	Timekeeper	Currency	Hours	Amount (Currency)	Amount (USD)	Task Code	Narrative
52279	00196	08/02/10	Shapiro, Jesse I.	USD	1.50	\$ 975.00	\$ 975.00	G23	Email communication A. Gupta of Lehman re proofs of claim filed by borrower and affiliates (.3); review of proofs of claim to ascertain whether underlying claims were released pursuant to prior settlement agreement (.8); review of settlement agreement release language re same (.4)
52279	00196	08/02/10	Sharf, Jesse	USD	0.20	\$ 185.00	\$ 185.00	G23	Exchange of emails with client.
00196 Total					1.70	\$ 1,160.00	\$ 1,160.00		
52279	00280	06/18/10	Garber, Sarah R.	USD	0.80	\$ 288.00	\$ 288.00	G23	Perform research regarding new general permit for dischargers of storm water associated with construction.
52279	00280	06/20/10	Champion, Douglas Martin	USD	0.30	\$ 154.50	\$ 154.50	G23	E-mail to Lehman, Weil re Pacific Point, Construction General Permit Order 2009-0009-DWQ
52279	00280	06/20/10	Garber, Sarah R.	USD	0.60	\$ 216.00	\$ 216.00	G23	Perform research regarding new general permit for dischargers of storm water associated with construction and draft summary regarding same.
52279	00280	06/21/10	Forbes, Amy R.	USD	0.50	\$ 437.50	\$ 437.50	G23	Review NOI/grading issue for Pac Point; review material from D. Champion and S. Garber.
52279	00280	06/22/10	Champion, Douglas Martin	USD	0.50	\$ 257.50	\$ 257.50	G23	Conference call with Lehman RE, LBHI re changes to CA stormwater permitting regime and applicability to Pacifica REO asset
52279	00280	06/22/10	Forbes, Amy R.	USD	0.50	\$ 437.50	\$ 437.50	G23	Exchange emails with D. Champion regarding filing of NOI for grandfathering.
52279	00280	06/22/10	Garber, Sarah R.	USD	0.30	\$ 108.00	\$ 108.00	G23	Draft email regarding storm water runoff permitting.
52279	00280	06/24/10	Champion, Douglas Martin	USD	0.80	\$ 412.00	\$ 412.00	G23	Review with T. McHenry, S. Garber of issues related to stormwater permitting requirements for Pacific REO asset
52279	00280	06/24/10	Garber, Sarah R.	USD	1.00	\$ 360.00	\$ 360.00	G23	Review and revise storm water permit NOI (.8); conference with D. Champion regarding same (.2).
52279	00280	06/24/10	McHenry, Thomas J.P.	USD	1.80	\$ 1,548.00	\$ 1,548.00	G23	Review storm water certification and signatory requirements, definition of legally responsible person, potential penalties for noncompliance; e-mail D. Champion regarding same; telephone call with D. Champion regarding same.
52279	00280	06/25/10	Champion, Douglas Martin	USD	0.50	\$ 257.50	\$ 257.50	G23	E-mails with P. Razavilar re status of Pacific NOI for stormwater permit (0.2); meeting with S. Garber re open research items for sale (0.3)
52279	00280	06/25/10	Garber, Sarah R.	USD	0.30	\$ 108.00	\$ 108.00	G23	Revise NOI for storm water permit.
52279	00280	06/28/10	Champion, Douglas Martin	USD	0.10	\$ 51.50	\$ 51.50	G23	Follow-up with P. Razavilar re status of Pacifica NOI filing
52279	00280	06/28/10	Forbes, Amy R.	USD	0.50	\$ 437.50	\$ 437.50	G23	Go over NOI issues and process for extending permits.
52279	00280	07/16/10	Champion, Douglas Martin	USD	0.10	\$ 51.50	\$ 51.50	G23	Follow-up with d. Cottle, D. Spencer re status of recordable documents for New West
52279	00280	07/16/10	Forbes, Amy R.	USD	0.50	\$ 437.50	\$ 437.50	G23	Review request for Pac Point documents; telephone conference regarding status.
52279	00280	07/29/10	Forbes, Amy R.	USD	2.50	\$ 2,187.50	\$ 2,187.50	G23	Team call regarding entitlement issues related to acquisition of title out of bankruptcy (1.5); pull memos and files for relevant projects to begin date down on permits and entitlement (1.0).
52279	00280	07/30/10	Forbes, Amy R.	USD	2.00	\$ 1,750.00	\$ 1,750.00	G23	Telephone conference with various associates to pull together previous diligence (1.0); review issues for each property (1.0).
52279	00280	08/02/10	Forbes, Amy R.	USD	4.30	\$ 3,762.50	\$ 3,762.50	G23	Research status of Oak Knoll approvals (0.5); review redevelopment agency budget (0.5); review EIR status for Oak Knoll and determine possible "asks" in exchange for site clearance (1.0); telephone conference with Nellie Camerik and team regarding Oak Knoll and things to ask the City for (1.0); pull together summary of entitlement update and strategy for approaching the City; revise and edit (1.3).
52279	00280	08/03/10	Forbes, Amy R.	USD	4.50	\$ 3,937.50	\$ 3,937.50	G23	Review previous entitlement memo and status of process (0.5); read draft EIR (0.5); review Oakland annual budget for redevelopment; put together plan for "ask" of Oakland based upon amounts in the budget (0.5); work on proposal to present to City Councilmember regarding advance of costs (2.0); review and edit written summary of status and analysis of possible "gives" from Oakland Redevelopment Agency (1.0).
52279	00280	08/04/10	Forbes, Amy R.	USD	2.00	\$ 1,750.00	\$ 1,750.00	G23	Review collective permits to determine which cannot be assigned as part of bankruptcy plan (1.0); work on review of documents to determine which to exclude from title in the plan proposal (1.0).
52279	00280	08/04/10	Kidd, Allison Hamstra	USD	1.00	\$ 415.00	\$ 415.00	G23	Review diligence materials (0.6); correspond with A. Forbes regarding same (0.4).
52279	00280	08/06/10	Forbes, Amy R.	USD	0.50	\$ 437.50	\$ 437.50	G23	Telephone conference with Camerik regarding consents to assignment of approvals.
52279	00280	08/09/10	Champion, Douglas Martin	USD	1.20	\$ 618.00	\$ 618.00	G23	Preparation of entitlement summary chart for client in anticipation of sale of assets out of bankruptcy
52279	00280	08/09/10	Forbes, Amy R.	USD	1.00	\$ 875.00	\$ 875.00	G23	Telephone conference with bankruptcy counsel regarding plan approval and assignment of entitlements.
52279	00280	08/11/10	Champion, Douglas Martin	USD	0.20	\$ 103.00	\$ 103.00	G23	E-mail to D. Cottle (NWH Blue Harbor) to inquire on status of recordation of access easement; e-mail to TriMont re same
52279	00280	08/11/10	Forbes, Amy R.	USD	1.00	\$ 875.00	\$ 875.00	G23	Go over Marblehead demand letter (0.5); telephone conference with Drew Wilson to get background information and client goals with respect to response to commercial developer's demand for contribution (0.5).
52279	00280	08/13/10	Forbes, Amy R.	USD	2.00	\$ 1,750.00	\$ 1,750.00	G23	Go over Craig Realty letter and issues (0.6); telephone conference with E. Randall (0.4); review DA and related documents for Marblehead (0.5); go over bankruptcy review with D. Champion (0.5).
52279	00280	08/13/10	Lestor, Kelsey M.	USD	0.20	\$ 98.00	\$ 98.00	G23	Locate entitlements documents for Heartland and Delta Coves.
52279	00280	08/16/10	Champion, Douglas Martin	USD	1.00	\$ 515.00	\$ 515.00	G23	Review of entitlements file to locate relevant documents to client inquiry regarding entitlement transfer as part of bankruptcy sale

Time Details									
Client #	Matter #	Date	Timekeeper	Currency	Hours	Amount (Currency)	Amount (USD)	Task Code	Narrative
52279	00280	08/19/10	Lestor, Kelsey M.	USD	3.70	\$ 1,813.00	\$ 1,813.00	G23	Review entitlements documents for Delta Coves and prepare summary of assignment provisions and list of improvement agreements.
52279	00280	08/19/10	Randall, Erika Ruth	USD	1.00	\$ 515.00	\$ 515.00	G23	Perform due diligence regarding traffic impact fees for Marblehead development.
52279	00280	08/20/10	Lestor, Kelsey M.	USD	2.80	\$ 1,372.00	\$ 1,372.00	G23	Prepare summary of assignment provisions in entitlements documents for Delta Coves and Heartland projects (1.8); prepare list of improvement agreements for Delta Coves and Heartland projects (1.0).
52279	00280	08/20/10	Randall, Erika Ruth	USD	0.20	\$ 103.00	\$ 103.00	G23	Perform due diligence regarding traffic impact fees for Marblehead development.
52279	00280	08/22/10	Randall, Erika Ruth	USD	2.50	\$ 1,287.50	\$ 1,287.50	G23	Perform due diligence re traffic impact fees for Marblehead development (0.5); draft memorandum re the same (2.0).
52279	00280	08/23/10	Forbes, Amy R.	USD	2.30	\$ 2,012.50	\$ 2,012.50	G23	Discuss bankruptcy plan status with D. Champion and status of entitlement review (1.3); review Marblehead documents for Craig Realty issue to determine appropriate response and relative negotiating leverage (1.0).
52279	00280	08/23/10	Randall, Erika Ruth	USD	1.40	\$ 721.00	\$ 721.00	G23	Perform due diligence re traffic impact fees for Marblehead development (0.6); draft memorandum re the same (0.8).
52279	00280	08/24/10	Randall, Erika Ruth	USD	0.50	\$ 257.50	\$ 257.50	G23	Meet with A. Forbes re traffic impact fees for Marblehead development.
52279	00280	08/24/10	Sharf, Jesse	USD	0.20	\$ 185.00	\$ 185.00	G23	Telephone conference with A. Forbes.
52279	00280	08/25/10	Champion, Douglas Martin	USD	2.00	\$ 1,030.00	\$ 1,030.00	G23	Reviewed entitlements documentation and prepared recommendations for Weil Gotshal regarding proposed bankruptcy plan for assignment/assumption of recorded instruments
52279	00280	08/25/10	Forbes, Amy R.	USD	4.30	\$ 3,762.50	\$ 3,762.50	G23	Go through title memo prepared by D. Champion for bankruptcy and try to determine if obligation runs with the land (1.0); review title documents with D. Champion to determine whether Lehman wants to take fee of encumbrances (1.5); read documents relative to SunCalPSA with Craig to determine impact of title restrictions (1.8).
52279	00280	08/25/10	Vigil, Claire L.	USD	0.60	\$ 357.00	\$ 357.00	G23	Discuss Heartland exception documents with D. Champion; review memo; review exception documents.
52279	00280	08/26/10	Randall, Erika Ruth	USD	0.50	\$ 257.50	\$ 257.50	G23	0.5 Review Title Report for Marblehead development.
52279	00280	08/27/10	Randall, Erika Ruth	USD	1.10	\$ 566.50	\$ 566.50	G23	Perform due diligence re traffic impact fees for Marblehead development (0.3); draft memorandum re the same (0.6); telephone conference with A. Forbes re the same (0.2).
52279	00280	08/29/10	Randall, Erika Ruth	USD	5.60	\$ 2,884.00	\$ 2,884.00	G23	Draft memorandum re traffic impact fees for Marblehead development.
52279	00280	08/30/10	Randall, Erika Ruth	USD	0.70	\$ 360.50	\$ 360.50	G23	Draft memorandum re traffic impact fees for Marblehead development.
52279	00280	08/31/10	Champion, Douglas Martin	USD	0.30	\$ 154.50	\$ 154.50	G23	Call w/ E. Randall re Marblehead DAs; e-mail to J. Markum re same
52279	00280	08/31/10	Forbes, Amy R.	USD	0.50	\$ 437.50	\$ 437.50	G23	Review Heartland agreement and Weil questions.
52279	00280	09/01/10	Champion, Douglas Martin	USD	0.50	\$ 257.50	\$ 257.50	G23	Preparation of draft e-mail regarding Marblehead transportation fee (0.4); transmittal of same to A. Forbes (0.1).
52279	00280	09/01/10	Forbes, Amy R.	USD	1.50	\$ 1,312.50	\$ 1,312.50	G23	Review Craig Realty issues and documentation (0.80); review items to be removed from title in bankruptcy plan (0.70).
52279	00280	09/02/10	Forbes, Amy R.	USD	0.50	\$ 437.50	\$ 437.50	G23	E-mails to working group regarding Sanner and Craig Realty demand letter.
52279	00280	09/03/10	Champion, Douglas Martin	USD	1.10	\$ 566.50	\$ 566.50	G23	Call with N. Camerik, J. Markum re outstanding issues at Marblehead, Heartland (0.8); preparation of outline in anticipation of call with City Attorney for Beaumont (0.3).
52279	00280	09/03/10	Forbes, Amy R.	USD	1.00	\$ 875.00	\$ 875.00	G23	Telephone conference regarding Heartland Memorandum of Understanding and the provision of \$700,000 in security for wetland mitigation requirements, notice of lien on title and other bankruptcy plan title issues (.5); work on determining why the City of Beaumont filed a lien for amounts that were either barred by the stay or already covered by other security (.5).
52279	00280	09/07/10	Champion, Douglas Martin	USD	1.70	\$ 875.50	\$ 875.50	G23	Follow-up calls (0.5), e-mails (0.5) w/ D. Spencer, D. Cottle re status of unrecorded NWH easement agreement (1.0); e-mails to A. Forbes re Marblehead documents (0.2); call w/ City Attorney for Beaumont re removal of Notice of Lien (0.5).
52279	00280	09/07/10	Forbes, Amy R.	USD	2.80	\$ 2,450.00	\$ 2,450.00	G23	Edit memorandum on facts surrounding obligation to pay for major infrastructure improvement in order to determine whether there was liability for an alleged \$5 million fee obligation for related improvements (2.0); telephone conference regarding Craig Realty letter and response (0.8).
52279	00280	09/07/10	Randall, Erika Ruth	USD	1.80	\$ 927.00	\$ 927.00	G23	Review Title Report exception documents re Marblehead Development Agreement.
52279	00280	09/08/10	Champion, Douglas Martin	USD	0.40	\$ 206.00	\$ 206.00	G23	Follow-up call (0.2), e-mail (0.1) w/ City Attorney for Beaumont re removal of Notice of Lien (0.3); e-mail to Weil Gotshal re same (0.1).
52279	00280	09/08/10	Forbes, Amy R.	USD	1.50	\$ 1,312.50	\$ 1,312.50	G23	Review SLUR redline; work on proposal for dealing with production support review.
52279	00280	09/08/10	Randall, Erika Ruth	USD	2.20	\$ 1,133.00	\$ 1,133.00	G23	Review Title Report exception documents re Marblehead Development Agreement (0.7); draft memorandum re traffic impact fees for Marblehead development (1.0); telephone conference with A. Forbes re the same (0.5).
52279	00280	09/10/10	Randall, Erika Ruth	USD	1.50	\$ 772.50	\$ 772.50	G23	Draft memorandum re traffic impact fees for Marblehead development.
52279	00280	09/14/10	Forbes, Amy R.	USD	1.50	\$ 1,312.50	\$ 1,312.50	G23	Telephone conference with Craig Realty representatives to discuss traffic fee and related DA issues.
52279	00280	09/14/10	Randall, Erika Ruth	USD	1.80	\$ 927.00	\$ 927.00	G23	Revise memorandum re Marblehead traffic improvements.
52279	00280	09/20/10	Forbes, Amy R.	USD	0.50	\$ 437.50	\$ 437.50	G23	Go over status of sub agreement claims.
52279	00280	09/20/10	Randall, Erika Ruth	USD	4.60	\$ 2,369.00	\$ 2,369.00	G23	Revise memorandum re Marblehead traffic improvements.
52279	00280	09/24/10	Champion, Douglas Martin	USD	7.70	\$ 3,965.50	\$ 3,965.50	G23	Review of pertinent text of and related title reports for subject properties in voluntary BK filing to determine scope of entitlements to be assumed

Time Details									
Client #	Matter #	Date	Timekeeper	Currency	Hours	Amount (Currency)	Amount (USD)	Task Code	Narrative
52279	00280	09/24/10	Forbes, Amy R.	USD	1.00	\$ 875.00	\$ 875.00	G23	Call w/ D. Champion, N. Camerik to review comments to bankruptcy plan.
52279	00280	09/27/10	Champion, Douglas Martin	USD	2.90	\$ 1,493.50	\$ 1,493.50	G23	Call with N. Camerik, A. Forbes re land use issues/questions in proposed bankruptcy plans (1.2); preparation of e-mail summary of same (1.2); e-mail to J. Kim at PSZJL regarding bankruptcy plan language (0.5)
52279	00280	09/27/10	Forbes, Amy R.	USD	5.50	\$ 4,812.50	\$ 4,812.50	G23	Prepare comments to bankruptcy plan and related bond chart to evaluate off-record documents and title exceptions for assessment of rejection possibilities (5.0); telephone conference with N. Camerik regarding same (0.5).
52279	00280	09/28/10	Champion, Douglas Martin	USD	0.80	\$ 412.00	\$ 412.00	G23	Call with J. Kim at PSZJL re service list for bankruptcy filing (0.2); review of additional language in bankruptcy filing (0.5); e-mail to N. Camerik re same (0.1)
52279	00280	09/28/10	Forbes, Amy R.	USD	1.50	\$ 1,312.50	\$ 1,312.50	G23	Review submission to Jonathan Kim at PSZJL (0.2); discuss notice parties for bankruptcy plan service list (0.3); review development agreement executory actions and whether they can be rejected (1.0).
52279	00280	09/29/10	Champion, Douglas Martin	USD	0.50	\$ 257.50	\$ 257.50	G23	Meeting with S. Garber re service list diligence
52279	00280	09/29/10	Garber, Sarah R.	USD	1.50	\$ 540.00	\$ 540.00	G23	Review entitlements agreements and prepare service list (1); conference with D. Champion regarding same (.5).
52279	00280	09/30/10	Garber, Sarah R.	USD	2.30	\$ 828.00	\$ 828.00	G23	Review entitlements documents and prepare service list.
00280 Total					111.30	\$ 73,381.00	\$ 73,381.00		
52279	00324	06/01/10	More, Farshad E.	USD	0.50	\$ 307.50	\$ 307.50	G23	Exchange emails with G. Taylor regarding LB San Jose JV Agreement and E. Siddons regarding Stark Board Consulting Agreement.
52279	00324	06/03/10	Arnaoutova, Joulia	USD	0.10	\$ 51.50	\$ 51.50	G23	Exchange emails with F. More re: required revisions to Stark consulting agreement.
52279	00324	06/03/10	More, Farshad E.	USD	0.60	\$ 369.00	\$ 369.00	G23	Review comments from E. Siddons and J. Pomeranz on Stark Agreement (.30); call and exchange emails with J. Arnaoutova regarding same (30).
52279	00324	06/04/10	More, Farshad E.	USD	0.30	\$ 184.50	\$ 184.50	G23	Exchange emails with E. Siddons and J. Arnaoutova regarding Stark Agreement and void amendment.
52279	00324	06/07/10	Arnaoutova, Joulia	USD	2.20	\$ 1,133.00	\$ 1,133.00	G23	Revise Stark consulting agreement per Lehman comments
52279	00324	06/07/10	More, Farshad E.	USD	0.30	\$ 184.50	\$ 184.50	G23	Review revised Stark Consulting Agreement (.10); exchange emails with E. Siddons and J. Arnaoutova re: same (.10).
52279	00324	06/09/10	Arnaoutova, Joulia	USD	0.40	\$ 206.00	\$ 206.00	G23	Revise Stark consulting agreement
52279	00324	06/10/10	Arnaoutova, Joulia	USD	2.00	\$ 1,030.00	\$ 1,030.00	G23	Draft Voigt management amendment (1); revise stark consulting agreement (1).
52279	00324	06/10/10	More, Farshad E.	USD	1.00	\$ 615.00	\$ 615.00	G23	Review and revise Stark Consulting Agreement and amendment to Voigt Agreement re: appointment to HOA boards (.50); exchange emails with J. Pomeranz, E. Siddons and J. Arnaoutova re: same (.50).
52279	00324	06/11/10	Arnaoutova, Joulia	USD	0.60	\$ 309.00	\$ 309.00	G23	Revise Voigt amendment
52279	00324	06/11/10	More, Farshad E.	USD	1.50	\$ 922.50	\$ 922.50	G23	Exchange emails with J. Arnaoutova, E. Siddons and G. Taylor re: Stark and Voigt Agreements (.20); review and revise Oceanside form of Purchase and Sale Agreement (1.30).
52279	00324	06/14/10	More, Farshad E.	USD	2.60	\$ 1,599.00	\$ 1,599.00	G23	Review and revise oceanside purchase and sale agreement (1.0); calls with Greg Taylor re: same (.60); review revisions to stark agreement (1.0).
52279	00324	06/15/10	More, Farshad E.	USD	1.70	\$ 1,045.50	\$ 1,045.50	G23	Call with J. Strockis, E. Simmons, G. Taylor and J. Pomeranz re: oceanside purchase and sale agreement.
52279	00324	06/16/10	More, Farshad E.	USD	0.50	\$ 307.50	\$ 307.50	G23	Exchange e-mails with J. Pomeranz and E. Siddons re: oceanside purchase and sale agreement.
52279	00324	06/18/10	More, Farshad E.	USD	1.00	\$ 615.00	\$ 615.00	G23	Revise void amendment based on comments from J. Pomeranz and E. Siddons (.50); exchange e-mails with J. Pomeranz, E. Siddons and J. Arnaoutova re: same (.50).
52279	00324	06/28/10	Kidd, Allison Hamstra	USD	1.00	\$ 415.00	\$ 415.00	G23	Confer with F. More regarding parking space inquiry.
52279	00324	06/28/10	More, Farshad E.	USD	1.00	\$ 615.00	\$ 615.00	G23	Telephone calls with E. Siddons and A. Forbes regarding Oceanside parking documents (0.5); exchange emails and telephone calls with A. Kidd regarding same (0.5).
52279	00324	06/29/10	Arnaoutova, Joulia	USD	0.30	\$ 154.50	\$ 154.50	G23	Revise VCC consulting agreement
52279	00324	06/29/10	Kidd, Allison Hamstra	USD	0.90	\$ 373.50	\$ 373.50	G23	Analyze property documents to determine number of parking spaces allocated to units proposed for sale to Pacific View Charter School.
52279	00324	06/29/10	More, Farshad E.	USD	0.50	\$ 307.50	\$ 307.50	G23	Exchange emails with J. Arnaoutova and E. Siddons regarding revisions to Stark Agreement Amendment.
52279	00324	06/30/10	Kidd, Allison Hamstra	USD	0.70	\$ 290.50	\$ 290.50	G23	Analyze CC&Rs for Ocean Ranch Condominium Project to determine parking allocation procedures (0.6); draft summary of same (0.1).
52279	00324	06/30/10	More, Farshad E.	USD	1.00	\$ 615.00	\$ 615.00	G23	Review summary of issues from A. Kidd regarding parking at Oceanside (0.5); exchange emails with E. Siddons and J. Strockis regarding same (0.5).
52279	00324	07/15/10	More, Farshad E.	USD	0.20	\$ 123.00	\$ 123.00	G23	Exchange emails with E. Siddons and A. Kidd regarding parking issues at Oceanside in connection with potential sale.
52279	00324	07/19/10	Kidd, Allison Hamstra	USD	0.50	\$ 207.50	\$ 207.50	G23	Review PVCS parking space request and related documents.
52279	00324	07/19/10	More, Farshad E.	USD	0.50	\$ 307.50	\$ 307.50	G23	Exchange emails with E. Siddons and J. Pomeranz regarding amendment to Voigt Management Agreement and oceanside parking materials and documents; review same.
52279	00324	07/20/10	Kidd, Allison Hamstra	USD	0.30	\$ 124.50	\$ 124.50	G23	Correspond with F. More regarding condominium parking spaces.
52279	00324	07/20/10	More, Farshad E.	USD	0.20	\$ 123.00	\$ 123.00	G23	Exchange emails with A. Kidd regarding Oceanside parking issues in connection with sale.
52279	00324	07/21/10	Arnaoutova, Joulia	USD	0.70	\$ 360.50	\$ 360.50	G23	Review conveyance documents and emails relating to conveyance documents
52279	00324	07/21/10	Arnaoutova, Joulia	USD	0.30	\$ 154.50	\$ 154.50	G23	Meet with F. More regarding comments to conveyance documents
52279	00324	07/21/10	Arnaoutova, Joulia	USD	0.40	\$ 206.00	\$ 206.00	G23	Call with J. Pomeranz, E. Siddons, F. More regarding closing logistics
52279	00324	07/21/10	Arnaoutova, Joulia	USD	0.10	\$ 51.50	\$ 51.50	G23	Meet with F. More regarding LB/VCC Oceanside conveyance documents received from title

Time Details									
Client #	Matter #	Date	Timekeeper	Currency	Hours	Amount (Currency)	Amount (USD)	Task Code	Narrative
52279	00324	07/21/10	Kidd, Allison Hamstra	USD	1.40	\$ 581.00	\$ 581.00	G23	Participate in conference call with Lehman regarding parking spaces (0.7); review preliminary title report (0.3); confer with title company regarding parking spaces (0.4).
52279	00324	07/21/10	More, Farshad E.	USD	3.00	\$ 1,845.00	\$ 1,845.00	G23	Exchange emails and conference calls with A. Kidd, E. Siddons, J. Agle, J. Pomeranz, G. Taylor and J. Strokis regarding Oceanside parking (2); exchange emails and telephone calls with E. Siddons, G. Taylor and J. Arnaoutova regarding Oceanside conveyance documents (1).
52279	00324	07/22/10	Arnaoutova, Joulia	USD	2.20	\$ 1,133.00	\$ 1,133.00	G23	Draft and distribute amendments to management agreement for 12 LB/VCC entities
52279	00324	07/22/10	Kidd, Allison Hamstra	USD	0.90	\$ 373.50	\$ 373.50	G23	Confer with F. More regarding parking spaces (0.2); summarize parking space discrepancies in various condominium documents (0.7).
52279	00324	07/22/10	More, Farshad E.	USD	2.00	\$ 1,230.00	\$ 1,230.00	G23	Exchange emails and telephone calls with E. Siddons and A. Kidd regarding Oceanside parking issues and closing logistics (1.5); exchange emails with E. Siddons and J. Arnaoutova regarding amendments to voigt contracts (0.5).
52279	00324	07/23/10	More, Farshad E.	USD	0.40	\$ 246.00	\$ 246.00	G23	Exchange emails with Voit and A. Kidd regarding parking plan revisions at Oceanside.
52279	00324	07/26/10	More, Farshad E.	USD	0.70	\$ 430.50	\$ 430.50	G23	Exchange emails with C. Leslie, A. Kidd, M. Vinti and J. Agle regarding Oceanside closing and related parking issues.
52279	00324	09/07/10	Arnaoutova, Joulia	USD	0.10	\$ 51.50	\$ 51.50	G23	Attention to email correspondence regarding post assignment clean up matters
52279	00324	09/10/10	Arnaoutova, Joulia	USD	0.20	\$ 103.00	\$ 103.00	G23	Review organizational documents for LB/VCC Dublin, LLC
52279	00324	09/10/10	More, Farshad E.	USD	0.30	\$ 184.50	\$ 184.50	G23	Exchange emails and telephoen calls with J. Pomeranz and J. Arnaoutova regarding corrective filings and LLC agreement amendments.
52279	00324	09/24/10	More, Farshad E.	USD	0.60	\$ 369.00	\$ 369.00	G23	Telephone call with E. Siddons regarding website use and Elk Grove tax refunds (0.4); call with S. Farb regarding same (0.2).
00324 Total					35.70	\$ 19,855.50	\$ 19,855.50		
52279	00325	06/25/10	Hoxie, Deborah D.	USD	0.30	\$ 99.00	\$ 99.00	G23	Telephone conference D. Fancher regarding execution of dissolution documents.
00325 Total					0.30	\$ 99.00	\$ 99.00		
52279	00326	06/01/10	McArdle, Wayne PJ	GBP	0.70	£ 455.00	\$ 718.90	G23	Review email to junior barrister on B Note transfer and discuss with M. Radoycheva (GDC) (0.5); update call with R. Parsons (LBHI).
52279	00326	06/01/10	Radoycheva, Milena	GBP	0.50	£ 190.00	\$ 300.20	G23	Internal meeting with W. McArdle of GDC regarding imminent proceedings in connection with Excalibur, call with R. Parsons of LBHI.
52279	00326	06/02/10	McArdle, Wayne PJ	GBP	0.60	£ 390.00	\$ 616.20	G23	Engaged with M. Radoycheva (GDC) on contents of legal documents going to barrister (0.5); left message for Linklaters partner (0.1).
52279	00326	06/02/10	McArdle, Wayne PJ	GBP	0.60	£ 390.00	\$ 616.20	G23	Engaged with R. Parsons (LBHI) on Kaufland loan resolution (0.3); telephone conversation with Freshfields (counsel for A Note holder) on form of resolution (0.3).
52279	00326	06/02/10	Radoycheva, Milena	GBP	1.80	£ 684.00	\$ 1,080.72	G23	Revising and sending out email with instructions to counsel (1.3); office conference with W. McArdle of GDC regarding instructions to barristers (0.5).
52279	00326	06/03/10	McArdle, Wayne PJ	GBP	0.20	£ 130.00	\$ 205.40	G23	Call with R. Parsons (LBHI) to report on status of Kaufland resolution plus discussions with Freshfields.
52279	00326	06/03/10	McArdle, Wayne PJ	GBP	0.20	£ 130.00	\$ 205.40	G23	Call with R. Parsons (LBHI) on status of briefing of Linklaters on B Note application.
52279	00326	06/03/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$ 1,027.00	G23	Further discuss Kaufland resolution with R. Parsons (LBHI) (0.5); further telephone conversation with Freshfields on resolution plus compromise on S&P recovery issue (0.5).
52279	00326	06/03/10	Radoycheva, Milena	GBP	0.50	£ 190.00	\$ 300.20	G23	Emails to R. Holden of Linklaters regarding proposed defence action of the B Noteholder in Excalibur Funding No. 1 plc.
52279	00326	06/04/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$ 1,027.00	G23	Engaged on instructions to counsel on B Note transfer and briefing of Linklaters on the matter.
52279	00326	06/07/10	McArdle, Wayne PJ	GBP	0.30	£ 195.00	\$ 308.10	G23	Left message for N. Stainthorpe (Freshfields) on change to Kaufland resolution (0.1); brief R. Parsons (LBHI) (0.2).
52279	00326	06/09/10	McArdle, Wayne PJ	GBP	1.10	£ 715.00	\$ 1,129.70	G23	Telephone conversation with N. Stainthorpe (Freshfields) on Kaufland resolution (0.5); revise resolution to send to LB (R. Parsons) (0.3); further revise to send to N. Stainthorpe (advisor to A Note holder) (0.3).
52279	00326	06/10/10	McArdle, Wayne PJ	GBP	0.30	£ 195.00	\$ 308.10	G23	Finalize Kaufland resolution.
52279	00326	06/14/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$ 1,027.00	G23	Review pleadings filed by Excalibur for transfer of B Note and initial discussion on next steps with R. Parsons and A. Tong (LBHI) and M. Radoycheva (GDC).
52279	00326	06/15/10	McArdle, Wayne PJ	GBP	0.70	£ 455.00	\$ 718.90	G23	Engaged on emails with T. Lockwood of Linklaters on proceedings initiated by Excalibur regarding transfer of note and next steps (0.5); emails with R. Parsons (LBHI) on next steps (0.2).
52279	00326	06/15/10	McArdle, Wayne PJ	GBP	3.20	£ 2,080.00	\$ 3,286.40	G23	Prepare for and attend call with counsel (Mark Arnold of South Square Chambers) to obtain briefing on procedural steps to be taken in conjunction with application by Excalibur to compel transfer of B Note (0.7); telephone conference with LBHI (R. Parsons and M Stueck), B. Matthews (A&M) and M. Radoycheva (GDC) to review application and witness statement from Excalibur (1.0); review witness statement and court papers (1.5).
52279	00326	06/15/10	Radoycheva, Milena	GBP	3.00	£ 1,140.00	\$ 1,801.20	G23	Conference call with M Arnold of 3-4 South Square and W McArdle of GDC regarding court application served onto LB RE Financing No. 3 Limited by Excalibur Funding No. 1 plc (0.5). Conference call with R Parsons and M Stueck of LBHI and W McArdle of GDC regarding court application served onto LB RE Financing No. 3 Limited by Excalibur Funding No. 1 plc (1.00). Review of court papers served onto LB RE Financing No. 3 Limited by Excalibur Funding No. 1 plc (1.50).

Time Details									
Client #	Matter #	Date	Timekeeper	Currency	Hours	Amount (Currency)	Amount (USD)	Task Code	Narrative
52279	00326	06/16/10	McArdle, Wayne PJ	GBP	1.60	£ 1,040.00	\$ 1,643.20	G23	Meeting with M. Radoycheva (GDC) to discuss strategy for replying to application by Excalibur (0.5); call with Linklaters to brief them on proceedings and agree next steps, including joint instruction of R. Hacker (South Square Chambers) (0.7); call with R. Parsons (LBHI) to brief her on calls with Linklaters and obtain further instructions (0.4).
52279	00326	06/17/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 513.50	G23	Revise and send email to LBHI (R. Parsons) on next steps in proceedings to transfer B Note.
52279	00326	06/17/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 513.50	G23	Telephone conversation with P. Rocher (GDC) to brief him on proceedings.
52279	00326	06/17/10	Radoycheva, Milena	GBP	1.00	£ 380.00	\$ 600.40	G23	Liaising with M Arnold and R Hacker QC of 3 -4 South Square and R Holden and T Lockwood of Linklaters regarding defence action in connection with Excalibur Funding No. 1 plc's court application against LB RE Financing No. 3 Limited.
52279	00326	06/17/10	Rocher, Philip	GBP	0.40	£ 260.00	\$ 410.80	G23	Briefing on B Note transfer proceedings from W McArdle (GDC), and subsequent emails.
52279	00326	06/18/10	Radoycheva, Milena	GBP	1.10	£ 418.00	\$ 660.44	G23	Liaising with M Arnold and R Hacker QC of 3 -4 South Square regarding instructions for defence action in connection with Excalibur Funding No. 1 plc's court application against LB RE Financing No. 3 Limited.
52279	00326	06/21/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$ 1,027.00	G23	Reviewing and replying to emails from R. Parsons (LBHI) and P. Rocher and M. Radoycheva (GDC) in respect of Excalibur B Note transfer proceedings.
52279	00326	06/22/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$ 1,027.00	G23	Reviewing and replying to emails from R. Parsons (LBHI) and P. Rocher and M. Radoycheva (GDC) in respect of Excalibur B Note transfer proceedings.
52279	00326	06/22/10	Radoycheva, Milena	GBP	1.10	£ 418.00	\$ 660.44	G23	Internal meeting with P Rocher and E Tran of GDC in connection with defence action for LB RE Financing No. 3 Limited further to a court application served by Excalibur Funding No. 1 plc.
52279	00326	06/22/10	Radoycheva, Milena	GBP	1.40	£ 532.00	\$ 840.56	G23	Preparing for conference call with B Matthews of Alvarez & Marsal, R Parsons and M Stueck of LBHI, P Rocher and E Tran of GDC regarding disclosure issues and next steps in preparation for defence action for LB RE Financing No. 3 Limited further to a court application served by Excalibur Funding No. 1 plc (0.60); conference call with B Matthews of Alvarez & Marsal, R Parsons and M Stueck of LBHI, P Rocher and E Tran of GDC regarding disclosure issues and next steps in preparation for defence action for LB RE Financing No. 3 Limited further to a court application served by Excalibur Funding No. 1 plc (0.80).
52279	00326	06/22/10	Rocher, Philip	GBP	4.00	£ 2,600.00	\$ 4,108.00	G23	Briefing meeting with M Radoycheva and E Tran (GDC) re background to High Court application, query from clients re (a) nature of discussions with AgFe / BB, (b) email from Linklaters and (c) letter from SJB [1.2 HRS]. Final prep for and conducting call with client team, with E Tran and M Radoycheva (GDC) [0.8]. Beginning review of accumulated material - in particular notes / instructions to the barristers, and records of meetings with them [1.7]. Review and amend draft email from client to BB, and email client with comments [0.3].
52279	00326	06/23/10	Radoycheva, Milena	GBP	1.00	£ 380.00	\$ 600.40	G23	Liaising with M Arnold and R Hacker QC of 3-4 South Square regarding consultation re defending court application against LB RE Financing No. 3 Limited.
52279	00326	06/23/10	Rocher, Philip	GBP	5.20	£ 3,380.00	\$ 5,340.40	G23	Review of (a) notes of advice from counsel for specific references to the stay of proceedings, (b) the witness statement of Tamara Box (BLP) (34 pages), and (c) the draft Particulars of Claim [3.4 HRS]; Call with Linklaters [0.2]; Call with Berwin LeightonPaisner (BLP) [0.3]. Email report to clients [0.4]. Email exchange with BLP [0.4]. General preparation for con with R Hacker QC (South Square Chambers) et al planned for 24 June [0.5].
52279	00326	06/23/10	Tran, Edward A.	GBP	2.20	£ 1,067.00	\$ 1,685.86	G23	Confer with P. Rocher and M. Radoycheva (GDC) regarding various background issues in connection with Excalibur litigation matter (1.1); review briefing materials and claims forms in connection with the same (1.1).
52279	00326	06/24/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 513.50	G23	Prepare for meeting with counsel (R. Hacker QC of South Square Chambers) on transfer of B Note proceedings.
52279	00326	06/24/10	McArdle, Wayne PJ	GBP	2.50	£ 1,625.00	\$ 2,567.50	G23	Attend meeting with counsel (R. Hacker and M. Arnold of South Square Chambers), LBHI (R. Parsons and B. Hendry) and GDC (P. Rocher) to review current position on transfer of B Note and review witness statement of T. Box (BLP) and attend to summary notes of meeting.
52279	00326	06/24/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$ 1,027.00	G23	Review draft email prepared by R. Parsons (LBHI) summarising meeting (0.2); discuss privilege issue with P. Rocher (GDC) (0.3); revise and send email (0.5).
52279	00326	06/24/10	Rocher, Philip	GBP	4.80	£ 3,120.00	\$ 4,929.60	G23	Detailed preparation for consultation with Richard Hacker QC (South Square Chambers) and client team [1.3 HRS]. Attending consultation, with Wayne McArdle (GDC) and clients [2.8 HRS]. Call with R Parsons of LAMCO Services re protecting privilege [0.3]. Review and amend R Parsons draft report / summary of Hacker meeting [0.4].
52279	00326	06/29/10	McArdle, Wayne PJ	GBP	1.70	£ 1,105.00	\$ 1,745.90	G23	Telephone conversation with R. Parsons (LBHI) to discuss next steps in Excalibur B Note application (0.3); telephone conversation with P. Rocher (GDC) to obtain update on discussions with Linklaters as to proper process for instructing barristers on B Note Proceedings (0.2) and brief R. Parsons (LBHI) on this (0.2); review of bible of documents on administration order for LB UK Financing 3 Ltd (holder of B Note) (1.0).

Time Details									
Client #	Matter #	Date	Timekeeper	Currency	Hours	Amount (Currency)	Amount (USD)	Task Code	Narrative
52279	00326	06/29/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 513.50	G23	Further emails to/from P. Rocher and D. Watson (GDC) regarding status of B Note proceedings.
52279	00326	06/29/10	Rocher, Philip	GBP	2.50	£ 1,625.00	\$ 2,567.50	G23	Long call with Linklaters relating to consultation with R Hacker (South Square Chambers), and PwC's requirements re control of the proceedings [0.6 HRS]. Subsequent exchanges of emails with R Parsons (LBHI) re proposed meeting between clients and PwC and privilege issues [0.7 HRS]. Prep for and conducting long discussion with D Watson (GDC) introducing issues arising and outlining planned actions, including client meeting on 1 July [0.8]. Further emails re meetings [0.4].
52279	00326	06/29/10	Watson, Douglas	GBP	0.80	£ 296.00	\$ 467.68	G23	Meeting with P. Rocher (GDC) to discuss litigation tactics on B Note proceedings.
52279	00326	06/29/10	Watson, Douglas	GBP	3.80	£ 1,406.00	\$ 2,221.48	G23	Reviewing witness statement of Tamara Box (BLP), draft particulars of claim, notes of consultations with Counsel, Excalibur transaction documentation and general file review (all in respect of B Note proceedings).
52279	00326	06/30/10	McArdle, Wayne PJ	GBP	0.80	£ 520.00	\$ 821.60	G23	Exchange emails with P. Coles (LB) on issue of treatment of CEREP III loan (0.3); attend conference call with P. Coles, A.M. Tong (LB) to discuss definition of Defaulted Obligation (0.5).
52279	00326	06/30/10	McArdle, Wayne PJ	GBP	1.20	£ 780.00	\$ 1,232.40	G23	Review provisions of Excalibur offering memorandum relating to Defaulted Obligation (0.5); discuss with A.M. Tong (LB) (0.2); attend conference call with all parties regarding replacement of LBIE as administrative agent on CEREP III loan (0.5).
52279	00326	06/30/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$ 1,027.00	G23	Telephone conversation with B. Matthews (A&M) to discuss treatment of confidential information in respect of A Note and trading restrictions (0.3); consider FSMA provisions on market abuse (0.3); revert to B. Matthews with advice (0.4).
52279	00326	06/30/10	Rocher, Philip	GBP	2.90	£ 1,885.00	\$ 2,978.30	G23	Emails with clients re planned meeting [0.3]. Meeting with D Watson (GDC) and discussions re action points, research, and proposed call with barristers [0.5]. Call with barristers' clerk re listing appointment [0.2]. Initial review of accumulated material in preparation for client meeting (1 July) re valuation and other issues [1.3 HRS]. Multiple emails with W McArdle (GDC) re planned client meeting, barristers work, and preparation generally [0.6].
52279	00326	06/30/10	Tran, Edward A.	GBP	0.80	£ 388.00	\$ 613.04	G23	Review litigation related correspondence (0.2); Review committed subscription agreement (0.1); Confer with D. Watson (GDC) regarding commercial and procedural issues relating to ongoing litigation (0.5).
52279	00326	06/30/10	Watson, Douglas	GBP	0.60	£ 222.00	\$ 350.76	G23	Meeting with P. Rocher (GDC) re action points including preparation.
52279	00326	06/30/10	Watson, Douglas	GBP	1.70	£ 629.00	\$ 993.82	G23	Reviewing witness statement of T. Box (BLP) and file review.
52279	00326	06/30/10	Watson, Douglas	GBP	1.00	£ 370.00	\$ 584.60	G23	Correspondence with R. Parsons (LBHI), M. Arnold and R. Hacker QC (South Square Chambers).
52279	00326	06/30/10	Watson, Douglas	GBP	0.80	£ 296.00	\$ 467.68	G23	Meeting with E. Tran (GDC) to discuss corporate structure in respect of B Note litigation including subsequent review of materials forwarded by E. Tran.
52279	00326	06/30/10	Watson, Douglas	GBP	0.40	£ 148.00	\$ 233.84	G23	Meeting with P. Rocher (GDC) to discuss litigation tactics and relationship with administrators representatives.
52279	00326	06/30/10	Watson, Douglas	GBP	1.00	£ 370.00	\$ 584.60	G23	Telephone calls with M. Arnold (South Square Chambers) to discuss litigation strategy in respect of B Note.
52279	00326	06/30/10	Watson, Douglas	GBP	0.40	£ 148.00	\$ 233.84	G23	Reviewing draft letter from Linklaters re. terms of engagement in respect of LBIE.
52279	00326	07/01/10	McArdle, Wayne PJ	GBP	2.00	£ 1,300.00	\$ 2,054.00	G23	Prepare for meeting with R. Parsons, B. Tong, M. Stueck (LBHI) to review valuation methodology for B Note (0.3); attend meeting regarding same (1.7).
52279	00326	07/01/10	McArdle, Wayne PJ	GBP	0.70	£ 455.00	\$ 718.90	G23	Engaged reviewing the proposal from Linklaters on sharing counsel for B Note proceedings.
52279	00326	07/01/10	Rocher, Philip	GBP	5.80	£ 3,770.00	\$ 5,956.60	G23	Detailed preparation for client meeting relating to valuation, requirements for the evidence to respond to the Box witness statement; response to Linklaters email plus letter, including reviewing all available relevant notes, emails and memoranda [1.5]. Meeting with D Watson (GDC) to consider strategy and potential areas for legal research [0.5]. Call (with D Watson) with junior barrister, Mark Arnold, reviewing all issues arising [0.8]. Emails re result of listing hearing [0.2]. Call with RHacker QC, focusing particularly on LBIE issues [0.3]. Final prep for client meeting re valuation [2.1]. Subsequent allocation of tasks with D Watson (GDC) [0.4].
52279	00326	07/01/10	Tran, Edward A.	GBP	2.20	£ 1,067.00	\$ 1,685.86	G23	Prepare for meeting regarding valuation methodology; review committed subscription agreement in connection with the same (0.4); participate in meeting with R. Parsons, A. Marie Tong (LBHI), W. McArdle, P. Rocher, D. Watson (GDC) regarding valuation methodology plus issues related to litigation brought by BLP on behalf of the Issuer (1.8).
52279	00326	07/01/10	Watson, Douglas	GBP	6.70	£ 2,479.00	\$ 3,916.82	G23	Meeting with LBHI (2.5), including preparation (1); meetings with P. Rocher (1), including preparation (0.8); correspondence with P. Rocher, W. McArdle (GDC), LBHI (1.4).
52279	00326	07/02/10	McArdle, Wayne PJ	GBP	1.10	£ 715.00	\$ 1,129.70	G23	Consider issue of reimbursement of LBHI costs out of cash waterfall in facility agreement (0.5); discuss with R. Parsons (LBHI) (0.3); email to P. Rocher (GDC) outlining issues in Linklaters proposal on sharing counsel (0.3).
52279	00326	07/02/10	McArdle, Wayne PJ	GBP	0.30	£ 195.00	\$ 308.10	G23	Office conference with E. Tran (GDC) to discuss status of B Note proceedings.
52279	00326	07/02/10	Rocher, Philip	GBP	0.90	£ 585.00	\$ 924.30	G23	Review D Watson (GDC) email to barristers reporting on progress / client meeting [0.2]; report from D Watson on call with Linklaters, and responding [0.3]; review amended note of consultation prepared by Mark Arnold (South Square) [0.4].

Time Details									
Client #	Matter #	Date	Timekeeper	Currency	Hours	Amount (Currency)	Amount (USD)	Task Code	Narrative
52279	00326	07/02/10	Watson, Douglas	GBP	3.00	£ 1,110.00	\$ 1,753.80	G23	Preparing email summary of LBHI meeting (45 mins); emails with M. Arnold and R. Hacker QC (25 mins); telephone call with R. Conway (Linklaters) re. involvement of LBIE and email summary to P. Rocher, including review of previous correspondence between administrator and LBIE (30 mins); emails to E. Tran re. accountancy firm appointments (15 mins); emails to W. McArdle re. Linklaters/fees issues, including review of various agreements (1hr).
52279	00326	07/05/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$ 1,027.00	G23	Telephone conversation with R. Parsons (LBHI) on sharing of costs for proceedings, interpretation of Advisory Agreement (0.5); prepare email to R. Parsons outlining legal position (0.5).
52279	00326	07/05/10	Rocher, Philip	GBP	0.90	£ 585.00	\$ 924.30	G23	Multiple emails and calls re stance in relation to Linklaters, plan for experts, evidence, approach to BLP (0.4); meeting with D Watson (GDC) (0.5).
52279	00326	07/05/10	Tran, Edward A.	GBP	0.80	£ 388.00	\$ 613.04	G23	Review issues related to waterfall in connection with the litigation (0.4 hrs); confer with D. Watson (GDC) regarding litigation matters (0.4 hrs).
52279	00326	07/05/10	Watson, Douglas	GBP	4.50	£ 1,665.00	\$ 2,630.70	G23	Emails to client (0.8); meeting with E. Tran (GDC) (0.3); meeting with P. Rocher (GDC) (0.5); call with Rae Parsons (LBHI), including preparation (0.4); calls with South Square to establish conference (0.3); reviewing trust deed documentation, committed subscription agreement (2.1).
52279	00326	07/06/10	McArdle, Wayne PJ	GBP	0.70	£ 455.00	\$ 718.90	G23	Telephone conversation with R. Parsons (LBHI) on expected fees for B Note transfer proceedings (0.2); email exchange with R. Parsons on fees (0.2), further discussions with R. Parsons (0.3).
52279	00326	07/06/10	Rocher, Philip	GBP	0.70	£ 455.00	\$ 718.90	G23	Multiple emails with D Watson, W McArdle (GDC).
52279	00326	07/06/10	Watson, Douglas	GBP	3.50	£ 1,295.00	\$ 2,046.10	G23	Emails to Linklaters re. conduct of claim (15 mins); call with R. Conway at Linklaters (25 mins); call with O. Glynn-Jones at BLP (32 mins); emails to P. Rocher re. experts (35 mins); emails from Deloitte and P. Rocher re. experts - (25 mins); costs analysis and discussions with South Square (45 mins); call to R. Parsons with W. McArdle re. litigation process and costs, including subsequent discussion with W. McArdle (30 mins).
52279	00326	07/07/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 513.50	G23	Email from R. Parsons (LBHI) on issue of further advances under B Note Subscription Agreement (0.3); consider issue and obligations under Trust Deed (0.2).
52279	00326	07/07/10	Rocher, Philip	GBP	0.70	£ 455.00	\$ 718.90	G23	Emails with D Watson (GDC) on potential expert assignment (0.3); emails with Deloitte re same (0.4).
52279	00326	07/07/10	Watson, Douglas	GBP	2.70	£ 999.00	\$ 1,578.42	G23	Update meetings with P. Rocher (.7); emails with client (.7); emails with E. Tran and W. McArdle re. expert appointment (.3); emails with South Square and telephone calls (.5); emails with Deloitte (.5).
52279	00326	07/08/10	McArdle, Wayne PJ	GBP	1.80	£ 1,170.00	\$ 1,848.60	G23	Review of documents in relation to B Note commitment (0.5); office conference with E. Tran (GDC) to discuss interpretation of relevant clauses (0.5); call with R. Parsons (LBHI) to discuss findings (0.3); email to R. Parsons on findings (0.5).
52279	00326	07/08/10	Rocher, Philip	GBP	0.40	£ 260.00	\$ 410.80	G23	Emails with Rae Parsons (LBHI) [0.2]; emails with D Watson (GDC) [0.2].
52279	00326	07/08/10	Tran, Edward A.	GBP	1.60	£ 776.00	\$ 1,226.08	G23	Review email from R. Parsons (LBHI) regarding issues relating to unfunded amounts under committed subscription agreement (0.8); confer with W. McArdle (GDC) regarding same and regarding potential interpretation issues under trust deed, prospectus (0.5); conference call with W. McArdle (GDC), R. Parsons (LBHI) regarding unfunded amounts under committed subscription agreement including potential interpretation issues under trust deed (0.3).
52279	00326	07/08/10	Watson, Douglas	GBP	2.40	£ 888.00	\$ 1,403.04	G23	Finalising conference (0.8); emails to R. Parsons plus Deloitte re. experts (0.2); discussion with Deloitte re. appointment (1.0); call with Linklaters (0.2); calls with P. Rocher (0.2).
52279	00326	07/09/10	McArdle, Wayne PJ	GBP	1.30	£ 845.00	\$ 1,335.10	G23	Email from R. Parsons (LBHI) on provisions of Trust Deed addressing funding plus review relevant provisions (0.5); meet to discuss with E. Tran (GDC) (0.3); call with R. Parsons to outline position on trust deed (0.5).
52279	00326	07/09/10	Rocher, Philip	GBP	0.40	£ 260.00	\$ 410.80	G23	Brief meeting with D Watson (GDC) re draft letters.
52279	00326	07/09/10	Tran, Edward A.	GBP	1.70	£ 824.50	\$ 1,302.71	G23	Review Committed Subscription Agreement plus Trust Deed in connection with issues relating to funding requirements (0.9); office conference with W. McArdle (GDC) regarding B Note in connection with various issues of interpretation relating to funding requirements under Committed Subscription Agreement plus Trust Deed (0.4); conference call with R. Parsons (LBHI) regarding B Note in connection with various issues of interpretation relating to funding requirements under Committed Subscription Agreement plus Trust Deed (0.4).
52279	00326	07/09/10	Watson, Douglas	GBP	3.70	£ 1,369.00	\$ 2,163.02	G23	Discussion with E. Tran re. conflict between CSA and Trust Deed, further reading on this point (.5); agenda for conference and circulating the same (.5); draft letter to Excalibur re. LBIE (1.1); emails to P. Rocher and W. McArdle (.2); comments on Linklaters draft of letter re. conduct of claim (1.2); emails to Richard Hacker QC (.2).
52279	00326	07/12/10	McArdle, Wayne PJ	GBP	1.30	£ 845.00	\$ 1,335.10	G23	Exchange emails with R. Parsons (LBHI) on committed B Note funding obligations (0.3); review Linklaters note on case law suggesting that administrators must bear burden associated with administration order for LB3 extending to funding (0.8); review cases (0.2).

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Client #	Matter #	Date	Timekeeper	Currency	Hours	Amount (Currency)	Amount (USD)	Task Code	Narrative
52279	00326	07/12/10	McArdle, Wayne PJ	GBP	2.50	£ 1,625.00	\$ 2,567.50	G23	Attend conference with R. Hacker (South Square), Linklaters on B Note funding plus proceedings relating to transfer of B Note (1.5) including preparation for meeting (0.5); prepare notes of meeting (0.5).
52279	00326	07/12/10	Radoycheva, Milena	GBP	2.60	£ 988.00	\$ 1,561.04	G23	Prepare for a meeting with R Hacker QC, M Arnold of 3-4 South Square, R Parsons of LBHI in connection with defence actions to proceedings brought against LB RE Financing No. 3 Limited (0.80); attend meeting with R Hacker QC, M Arnold of 3-4 South Square, R Parsons of LBHI in connection with defence actions to proceedings brought against LB RE Financing No. 3 Limited (1.80).
52279	00326	07/12/10	Watson, Douglas	GBP	4.50	£ 1,665.00	\$ 2,630.70	G23	Emails with R. Conway of Linklaters (0.2); discussion with M. Radoycheva (GDC) (0.2); conference with R. Hacker QC (South Square) (1.8); preparation time (0.5); discussions following meeting with R. Parsons (LBHI) (0.5); emails re. litigation costs from R. Parsons, discussion with P. Rocher (GDC) (0.3); review of valuation methodology, case summary received from R. Parsons (0.7); email LBIE letter to R. Parsons (0.3).
52279	00326	07/13/10	Radoycheva, Milena	GBP	0.50	£ 190.00	\$ 300.20	G23	Call with Rae Parsons (LBHI) (0.2); emails regarding B Noteholder's funding commitment under the Excalibur securitisation documents (0.3).
52279	00326	07/13/10	Rocher, Philip	GBP	0.80	£ 520.00	\$ 821.60	G23	Review emails from D Watson (GDC) on meeting on 12 July with clients, barristers and Linklaters [0.4]. Review / amend draft amendments to Linklaters' letter re terms on which GDC, act [0.4].
52279	00326	07/13/10	Watson, Douglas	GBP	2.20	£ 814.00	\$ 1,286.12	G23	Update discussion with P. Rocher (.7); calls with W. McArdle and E. Tran (.2); amending letter re. LBIE and sending to Linklaters (.5); emails from R. Parsons (.2); review of valuation methodology and discussion with W. McArdle (.6).
52279	00326	07/14/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 513.50	G23	Review draft letter to be issued by LB RE Financing 3 in respect of B Note transfer proceedings (0.2); discuss whether letter affects any right of appeal with D. Watson (GDC) (0.3).
52279	00326	07/14/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 513.50	G23	Meeting with M. Radoycheva and D. Watson (GDC) to brief D. Watson on Committed B Note Subscription Agreement plus whether funding obligations thereunder are unconditional.
52279	00326	07/14/10	Radoycheva, Milena	GBP	0.80	£ 304.00	\$ 480.32	G23	Meeting with D Watson and W McArdle (GDC) regarding funding obligations under the Class B Notes Committed Subscription Agreement (0.50); follow up meeting with D Watson regarding the B Noteholder's funding obligations under the Class B Notes Committed Subscription Agreement (0.30).
52279	00326	07/14/10	Rocher, Philip	GBP	0.40	£ 260.00	\$ 410.80	G23	Briefing on issues arising with D Watson (GDC) - particularly client memo on methodology for valuation, plus funding obligation issues.
52279	00326	07/14/10	Watson, Douglas	GBP	2.50	£ 925.00	\$ 1,461.50	G23	Meeting with W. McArdle and M. Radoycheva to discuss conflict between Trust Deed and CSA (.7); discussions with P. Rocher re. contractual documents and valuation exercise (.7); further discussions with M. Radoycheva (.7); emails with P. Rocher (.4).
52279	00326	07/15/10	McArdle, Wayne PJ	GBP	0.80	£ 520.00	\$ 821.60	G23	Review emails from D. Watson (GDC) on his conference with BLP on timing of B Note transfer application (0.3); reply to emails (0.2); review revised undertaking regarding LBIE (0.3).
52279	00326	07/15/10	Radoycheva, Milena	GBP	1.60	£ 608.00	\$ 960.64	G23	Reviewing documentation regarding funding obligations of B Noteholder and drafting notes with analysis on the scope of the funding obligations (1.30); meeting with D Watson (GDC) regarding the scope of the B Noteholder's funding obligations (0.30).
52279	00326	07/15/10	Rocher, Philip	GBP	0.70	£ 455.00	\$ 718.90	G23	Meeting with D Watson (GDC) to review issue arising out of conflicting provisions of the Subscription Agreement, Trust Deed; concluding a position to be taken, approach to advice to the client [0.4]. Review report of call with BLP regarding strategy[0.3].
52279	00326	07/15/10	Watson, Douglas	GBP	2.90	£ 1,073.00	\$ 1,695.34	G23	Calls with W. McArdle and M. Radoycheva (GDC) (0.3); meeting with P. Rocher re. funding commitment issue, including preparation (1.0); summary of con. with R. Hacker QC (South Square) (0.6); call with O. Glyn-Jones of BLP (0.5); email summary to P. Rocher (GDC) (0.3); emails to R. Parsons (LBHI) (0.2).
52279	00326	07/16/10	Radoycheva, Milena	GBP	1.50	£ 570.00	\$ 900.60	G23	Reviewing documentation plus past counsel's advice regarding the scope of funding obligations of the B Noteholder.
52279	00326	07/16/10	Watson, Douglas	GBP	2.20	£ 814.00	\$ 1,286.12	G23	Reviewing valuation methodology (.6); discussions with M. Radoycheva re. funding issue (.4); reviewing contractual documentation re. funding issue (1.0); emails from W. McArdle, M. Radoycheva (.2).
52279	00326	07/19/10	McArdle, Wayne PJ	GBP	1.20	£ 780.00	\$ 1,232.40	G23	Engaged reviewing loan underwriting methodology (1.0); briefly discuss with D. Watson (GDC) (0.2).
52279	00326	07/19/10	Watson, Douglas	GBP	3.50	£ 1,295.00	\$ 2,046.10	G23	Reviewing draft note prepared by M. Radoycheva (Gibson Dunn) re funding commitment issue including further research on this point (1.7); amending draft undertaking to be given by LBIE/LBRE in respect of litigation proceedings (0.7); telephone call with R. Conway (Linklaters) to discuss the LBRE undertaking (0.2); telephone call with P. Rocher (Gibson Dunn) re. LBIE undertaking (0.1); telephone call with N. Wilson (Deloitte) re. appointment as expert (0.3); draft letter to BLP re. LBRE's claim (0.4); responding to email from R. Conway (Linklaters) re. appointment of administrators of LBRE (0.1).
52279	00326	07/20/10	McArdle, Wayne PJ	GBP	0.80	£ 520.00	\$ 821.60	G23	Meeting with M. Radoycheva, D. Watson (GDC) to discuss findings on B Note funding obligations.

Time Details									
Client #	Matter #	Date	Timekeeper	Currency	Hours	Amount (Currency)	Amount (USD)	Task Code	Narrative
52279	00326	07/20/10	Radoycheva, Milena	GBP	0.80	£ 304.00	\$ 480.32	G23	Meeting with W McArdle, D Watson of GDC to discuss findings on B Note funding obligations.
52279	00326	07/20/10	Rocher, Philip	GBP	0.50	£ 325.00	\$ 513.50	G23	Update meeting with D Watson, considering issue arising from conflicting terms of the Trust Deed and Subscription Agreement.
52279	00326	07/20/10	Watson, Douglas	GBP	5.20	£ 1,924.00	\$ 3,039.92	G23	Telephone call with H. Hatton and N. Wilson (both Deloitte) re. appointment of expert for litigation proceedings (.5); reviewing email from R. Conway of Linklaters in respect of auditors' submission for extension of appointment, discussions with P. Rocher and W. McArdle (both Gibson Dunn) in respect of the same (1.0); call with M. Arnold (South Square) in respect of draft letter to BLP re. timetable (.3); research on trust deed and prospectus provisions on funding commitment (.7); discussions with P. Rocher in respect of trust deed and prospectus (.3); meeting with W. McArdle and M. Radoycheva (both Gibson Dunn) to discuss funding commitment (.7); review of IMO Car Wash case to determine applicability to valuation arguments to be made in proceedings (1.7)
52279	00326	07/21/10	McArdle, Wayne PJ	GBP	0.70	£ 455.00	\$ 718.90	G23	Review email from D. Watson (GDC), attached statement prepared by Linklaters in support of their application, on behalf of LBRE3, to extend the term of the administration for LBRE3 (0.5); provide comments (0.2).
52279	00326	07/21/10	McArdle, Wayne PJ	GBP	0.30	£ 195.00	\$ 308.10	G23	Telephone conversation with Linklaters to provide comments on application to extend LBRE3 administration.
52279	00326	07/21/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 513.50	G23	Engaged on issue of fees recovery under Advisory Agreement with LBRE3 plus email with R. Parsons (LBHI).
52279	00326	07/21/10	Rocher, Philip	GBP	0.70	£ 455.00	\$ 718.90	G23	Meeting with D Watson, reviewing draft text for administrators' witness statement and discussing approach to amendments to reflect latest thinking. Also receiving update re experts and plans for hearing before the judge [0.5]. Review extensive subsequent emails re approach to Linklaters and draft letter to BLP [0.3].
52279	00326	07/21/10	Watson, Douglas	GBP	6.30	£ 2,331.00	\$ 3,682.98	G23	Drafting and amending letter to BLP re. timetable and nature of LBRE's claim (2.3); emails circulating draft letter to BLP (.3); reviewing comments received from R. Parsons (LBHI) on draft letter to BLP (.3); emails to R. Parsons re. funding commitment and valuations (.2); email to W. McArdle (Gibson Dunn) re. email received from R. Conway (Linklaters) in respect of funding commitment issue (.3); telephone call with R. Conway and W. McArdle in respect of the auditors' submission and the funding commitment issue (.3); update meeting with P. Rocher to discuss litigation strategy, engagement of Deloitte and order for directions (.5); reviewing valuation methodology and comments received re. the same from W. McArdle (.4); telephone call with R. Parsons (LBHI) re. valuation methodology for the B Notes (.5); emails with R. Hacker and M. Arnold (both South Square) re. draft letter to BLP (.3); amending draft letter to Linklaters re. conduct of claim (.3); emails from R. Parsons (LBHI) re. Linklaters letter on conduct of claim (.2); revising and recirculating draft letter to BLP (.3).
52279	00326	07/22/10	McArdle, Wayne PJ	GBP	0.70	£ 455.00	\$ 718.90	G23	Review of letter to BLP regarding timing of delivery of evidence on value of B Note (0.5); exchange emails with D. Watson (GDC) on GDC role in relation to LBRE3 (0.2).
52279	00326	07/22/10	McArdle, Wayne PJ	GBP	0.70	£ 455.00	\$ 718.90	G23	Further consider issue of GDC engagement for Excalibur B Note proceedings (0.3); discuss with D. Watson (GDC) issues arising from BLP letter and Linklaters letter (0.4).
52279	00326	07/22/10	Watson, Douglas	GBP	3.20	£ 1,184.00	\$ 1,870.72	G23	Calls with R. Conway (Linklaters) re. undertaking to be given by LBIE (.4); emails received from R. Conway re. draft LBIE undertaking (.3); call with O. Glynn-Jones (BLP) re. litigation timetable and expert appointment (.5); finalising and sending letter to BLP re. litigation timetable (1.6); discussions with W. McArdle re. conflict of interest between LBIE and LBRE (.2); emails to W. McArdle (GD) re. conduct of claim letter received from Linklaters (.2).
52279	00326	07/23/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 513.50	G23	Review of correspondence between GDC, BLP relating to timing of hearing on B Note transfer.
52279	00326	07/23/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 513.50	G23	Call with R. Parsons (LBHI) to review outstanding issues on Excalibur proceedings.
52279	00326	07/23/10	Radoycheva, Milena	GBP	0.50	£ 190.00	\$ 300.20	G23	Call with R Parsons of LBHI, W McArdle and D Watson of GDC regarding outstanding issues on the Excalibur proceedings.
52279	00326	07/23/10	Watson, Douglas	GBP	1.50	£ 555.00	\$ 876.90	G23	Reviewing LBIE undertaking drafted by R. Conway (Linklaters) (0.4); emails to R. Conway re. undertakings (0.3); call with W. McArdle, M. Radoycheva (both Gibson Dunn), R. Parsons (LBHI) re. funding commitment issue plus general update on litigation progress including negotiations with BLP (0.5); review of letter received from BLP re. litigation timetable (0.3).
52279	00326	07/25/10	Watson, Douglas	GBP	1.60	£ 592.00	\$ 935.36	G23	Reviewing LBIE undertaking drafted by R. Conway (Linklaters) (0.4); emails to R. Conway re. undertakings (0.3); call with W. McArdle and M. Radoycheva (both Gibson Dunn), R. Parsons (LBHI) re. funding commitment issue plus general update on litigation progress including negotiations with BLP (0.5); review of letter received from BLP re litigation timetable (0.4).
52279	00326	07/26/10	McArdle, Wayne PJ	GBP	0.80	£ 520.00	\$ 821.60	G23	Revise letter agreement between GDC and Linklaters setting out procedures for proceeding with defence of application for B Note transfer.
52279	00326	07/26/10	McArdle, Wayne PJ	GBP	0.30	£ 195.00	\$ 308.10	G23	Review draft reply prepared by R. Hacker QC (South Square).

Time Details									
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52279	00326	07/26/10	Watson, Douglas	GBP	1.80	£ 666.00	\$ 1,052.28	G23	Emails with H. Hatton (Deloitte) re. expert appointment [0.3]; call with Jim Costa (South Square) re. listing hearing (0.2); reviewing draft response to BLP prepared by South Square (0.6); emails from M. Radoycheva, W. McArdle (both Gibson Dunn) re. Linklaters conduct letter including review of revised draft letter (0.5); emails to M. Arnold (South Square) re. valuation methodology (0.2).
52279	00326	07/27/10	McArdle, Wayne PJ	GBP	0.60	£ 390.00	\$ 616.20	G23	Review detailed email from M. Radoycheva (GDC) on cash waterfall plus treatment of legal fees (0.3); discuss with M. Radoycheva (0.3).
52279	00326	07/27/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 513.50	G23	Exchange emails with R. Parsons (LBHI) on issue of recovery of expenses under Excalibur Facilities Agreement (0.2); revise letter on costs and send to Linklaters (0.3).
52279	00326	07/27/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 513.50	G23	Review draft skeleton of arguments prepared by 3-4 South Square.
52279	00326	07/27/10	Radoycheva, Milena	GBP	2.00	£ 760.00	\$ 1,200.80	G23	Reviewing the Trust Deed in connection with query on payment of legal fees by Excalibur plus impact of increasing the Senior Fee Cap under the Trust Deed (1.10); drafting email with conclusions on where legal fees are paid in the priority of payments under the Trust Deed (0.60). Internal meeting with W McArdle (GDC) on payment of legal fees plus applicability of Senior Fee Cap (0.30).
52279	00326	07/27/10	Radoycheva, Milena	GBP	1.50	£ 570.00	\$ 900.60	G23	Finalising a note regarding scope of funding obligations of the B Noteholder in the Excalibur securitisation based on the Class B Notes Committed Subscription Agreement, Trust Deed, Offering Circular.
52279	00326	07/27/10	Watson, Douglas	GBP	6.40	£ 2,368.00	\$ 3,741.44	G23	Finalising letter of response to BLP (1.2); calls with M. Arnold (South Square) (0.5); Call with Humphrey Hattleton, Nicky Wilson, Dan Keble (all Deloitte) re. engagement as experts and scope of work (1.2); call with R. Parsons (LBHI) re. valuation exercise for litigation (0.5); call with R. Conway (Linklaters) re. letter in response to BLP (0.4); further call with R. Conway in respect of draft response to BLP (0.2); emails from R. Parsons and W. McArdle (GDC) re. engagement letter with Linklaters (0.3); emails from M. Radoycheva re. fee cap in the securitization documents (0.1); review of skeleton argument prepared by M. Arnold (South Square) including comments from R. Parsons in respect of same (1.5); finalising LBIE undertaking letter (0.5).
52279	00326	07/28/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 513.50	G23	Engaged on call with D. Watson (GDC) relating to hearing before Briggs, J. to consider B Note transfer proceedings.
52279	00326	07/28/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 513.50	G23	Review letters from BLP, Freshfields plus emails regarding hearing.
52279	00326	07/28/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 513.50	G23	Attend conference call with counsel plus D. Watson (GDC) on Excalibur skeleton arguments from BLP.
52279	00326	07/28/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 513.50	G23	Emails with T. Lockwood (Linklaters) on the letter to Linklaters on B Note litigation (0.2) plus calls to T. Lockwood regarding same (0.3).
52279	00326	07/28/10	Radoycheva, Milena	GBP	1.50	£ 570.00	\$ 900.60	G23	Preparing for conference call with R Hacker QC, M Arnold of 3-4 South Square regarding questions on the Excalibur securitisation before hearing for directions (1.00). Attended conference call with R Hacker QC, M Arnold of 3-4 South Square, W McArdle, D Watson (GDC) regarding questions on the Excalibur securitisation before hearing for directions (0.50).
52279	00326	07/28/10	Radoycheva, Milena	GBP	0.80	£ 304.00	\$ 480.32	G23	Providing documentation together with information requested by R Hacker QC, M Arnold of 3-4 South Square in preparation for directions hearing (0.80).
52279	00326	07/28/10	Watson, Douglas	GBP	6.40	£ 2,368.00	\$ 3,741.44	G23	Reviewing emails from LBHI re. corporate structure (0.2); providing comments to M. Arnold (South Square) re. skeleton argument and emails with R. Parsons in respect of same (0.6); emails from and calls with M. Arnold in respect of the valuation exercise and the purposes of administration (0.3); reviewing correspondence received from BLP (0.4) and discussing the same with South Square, M. Radoycheva and W. McArdle (both GD) by telephone (0.6); detailed emails with R. Parsons re. letter from BLP re. listings hearing (0.3); reviewing letter received from Freshfields re. listings hearing (0.4); drafting and sending response to Freshfields (0.7); telephone call with Ann-Marie Tong and R. Parsons (both LBHI) re. response to Freshfields (0.6); discussions and emails with M. Radoycheva (GD) re. corporate structure and purposes of administration (0.4); reviewing draft order and skeleton argument prepared by BLP (0.6); calls with O. Glynn-Jones (BLP) re. finalisation of draft consent order in respect of listing (0.5); calls with South Square re. finalisation of draft order (0.2); calls with R. Conway
52279	00326	07/29/10	McArdle, Wayne PJ	GBP	1.10	£ 715.00	\$ 1,129.70	G23	Telephone conversation with R. Parsons (LBHI) on issue of cost recovery for B Note Transfer proceedings (0.5); telephone conversation with R. Parsons, A.M. Tong (LBHI) on issue of valuation of B Note together with whether loss to A Noteholder due to failure to fund can be quantified (0.6).
52279	00326	07/29/10	McArdle, Wayne PJ	GBP	1.50	£ 975.00	\$ 1,540.50	G23	Revise note to LBHI on funding obligations of Class B Noteholder (1.0); email exchange with M. Radoycheva (GDC) (0.5).
52279	00326	07/29/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$ 1,027.00	G23	Telephone conversation with R. Parsons (LBHI) on issue of cost recovery (0.3); on outcome of meeting with Servicer (0.3); on valuation issues (0.2); telephone conversation with D. Watson (GDC) to update on these points (0.2).

Time Details									
Client #	Matter #	Date	Timekeeper	Currency	Hours	Amount (Currency)	Amount (USD)	Task Code	Narrative
52279	00326	07/29/10	Radoycheva, Milena	GBP	1.10	£ 418.00	\$ 660.44	G23	Revising a note regarding scope of funding obligations of the B Noteholder in the Excalibur securitisation based on the Class B Notes Committed Subscription Agreement, Trust Deed and Offering Circular.
52279	00326	07/29/10	Watson, Douglas	GBP	2.80	£ 1,036.00	\$ 1,636.88	G23	Emails from W. McArdle (GD), R. Parsons (LBHI) re. fee recovery under securitisation structure (0.2); email from BLP re. finalisation of the draft order (0.2); reviewing email from R. Parsons re. assets of LBRE3 (0.1); reviewing draft memorandum on funding commitments of LBRE3 prepared by M. Radoycheva (GD) (0.8); reviewing emails from M. Radoycheva and W. McArdle (GD) re. memorandum on funding commitments (0.2); call with Jim Costa (South Square) re. trial timetable (0.2); call with N. Wilson (Deloitte) re. LBHI corporate structure (0.4); emails to R. Conway (Linklaters) re. draft order from the Court in respect of listing directions (0.2); research on champerty and maintenance (0.5).
52279	00326	07/30/10	McArdle, Wayne PJ	GBP	0.30	£ 195.00	\$ 308.10	G23	Review draft reply to Freshfields letter.
52279	00326	07/30/10	McArdle, Wayne PJ	GBP	1.50	£ 975.00	\$ 1,540.50	G23	Revise memorandum outlining B Note holder position on further funding under Trust Deed and Subscription Agreement (1.2); discuss points of law on memo with D. Watson (GDC) (0.3).
52279	00326	07/30/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 513.50	G23	Prepare for (0.2) attend call with D. Watson (GDC), R. Parsons (LBHI) on reply to Freshfields letter (0.3).
52279	00326	07/30/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$ 1,027.00	G23	Further revise memo on B Note funding obligation to R. Parsons (LBHI).
52279	00326	07/30/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 513.50	G23	Revise draft letter to Freshfields to D. Watson (GDC) with comments.
52279	00326	07/30/10	Watson, Douglas	GBP	3.50	£ 1,295.00	\$ 2,046.10	G23	Discussion with E. Tran (GDC) re. timetable for trial (0.1); reviewing engagement letter received by email from Deloitte (0.5); amending memorandum re. funding commitments, W. McArdle (GDC) re. same (1.6); call with W. McArdle, R. Parsons (LBHI) re. draft response to Freshfields (0.5); amending draft letter to Freshfields (0.5); emails to R. Parsons re. response to Freshfields (0.3).
52279	00326	08/02/10	Radoycheva, Milena	GBP	1.00	£ 380.00	\$ 600.40	G23	Finalising the note of conference call (with R Parsons, A Tong (LBHI), W McArdle, D Watson (GDC) that took place on 5 August 2010.
52279	00326	08/02/10	Watson, Douglas	GBP	1.40	£ 518.00	\$ 818.44	G23	Reviewing letter received from BLP (0.2); emails re. trial process with M. Radoycheva (GDC) (0.2); emails re. trial timetable with J. Costa (South Square), Rae Parsons (LBHI) (0.4); reviewing finalised note on funding obligations (0.2); reviewing emails re. funding obligations between M. Radoycheva, R. Parsons (0.2); emails to R. Hacker (South Square) re. response to Freshfields (0.2).
52279	00326	08/03/10	Radoycheva, Milena	GBP	0.50	£ 190.00	\$ 300.20	G23	Revising the draft note on the scope of the B Noteholder's funding obligations.
52279	00326	08/03/10	Radoycheva, Milena	GBP	0.50	£ 190.00	\$ 300.20	G23	Emails with R Parsons of LBHI, W McArdle of GDC regarding 'deeming' language in interest roll-up provisions in underlying facility agreements.
52279	00326	08/03/10	Watson, Douglas	GBP	1.40	£ 518.00	\$ 818.44	G23	Reviewing draft response to Freshfields circulated by R. Parsons (LBHI) (0.3); emails from M. Radoycheva and W. McArdle (both GD) re. Excalibur securitisation structure (for the purposes of litigation) (0.5); emails with R. Conway (Linklaters) re. conduct of claim letter (0.8) and LBIE/LBRE undertaking (0.4); emails with J. Costa (South Square) re. trial timetable (0.2).
52279	00326	08/04/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$ 1,027.00	G23	Review revised Linklaters proceedings letter (0.5); discuss issues with D. Watson (GDC) (0.5).
52279	00326	08/04/10	Radoycheva, Milena	GBP	0.50	£ 190.00	\$ 300.20	G23	Preparing an agenda for an update conference call with LBHI on the defence action (0.4), related emails (0.1).
52279	00326	08/04/10	Watson, Douglas	GBP	2.50	£ 925.00	\$ 1,461.50	G23	Reviewing Deloitte terms of engagement (1); emails to R. Conway (Linklaters) re. finalisation of undertaking from LBRE/LBIE (0.2); email to BLP attaching LBIE undertaking (0.3); call with O. Glynn-Jones (BLP) re. court process for removal of LBIE (0.3); discussions with W. McArdle (GD) re. Linklaters conduct letter (0.3); research on conflict of interest (0.6); email to R. Parsons (LBHI) attaching comments on Linklaters conduct letter (0.6); email to P. Rocher (GD) re. Linklaters conduct letter (0.2).
52279	00326	08/05/10	McArdle, Wayne PJ	GBP	1.40	£ 910.00	\$ 1,437.80	G23	Prepare for (0.2) attend call with R. Parsons, A.M. Tong (LBHI), M. Radoycheva, D. Watson (GDC) on B Note proceedings to discuss various issues (1); brief follow-up meeting with M. Radoycheva, D. Watson on action points arising from call (0.2)
52279	00326	08/05/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 513.50	G23	Review of draft note of conference call held with LBHI.
52279	00326	08/05/10	Radoycheva, Milena	GBP	1.40	£ 532.00	\$ 840.56	G23	Prepare for (0.2) attend conference call with R Parsons, A Tong (LBHI), W McArdle, D Watson of GDC regarding the B Note proceedings to discuss various substantive and procedural issues (1). Follow up meeting with W McArdle, D Watson of GDC on actionpoints arising from the call (0.2).
52279	00326	08/05/10	Radoycheva, Milena	GBP	2.80	£ 1,064.00	\$ 1,681.12	G23	Drafting a note of the conference call with R Parsons, A Tong of LBHI, W McArdle, D Watson of GDC (2.4); revising the note to reflect comments of D Watson, W McArdle (0.4).
52279	00326	08/05/10	Radoycheva, Milena	GBP	1.80	£ 684.00	\$ 1,080.72	G23	Drafting LBHI letter undertaking re payment of defence costs of LBREF3.
52279	00326	08/05/10	Radoycheva, Milena	GBP	0.50	£ 190.00	\$ 300.20	G23	Reviewing a draft letter re conduct of claim as circulated by Linklaters.
52279	00326	08/05/10	Radoycheva, Milena	GBP	0.50	£ 190.00	\$ 300.20	G23	Conference call with T Lockwood, R Conway of Linklaters, W McArdle, D Watson of GDC regarding payment of costs of defence action for the B Note.

Time Details									
Client #	Matter #	Date	Timekeeper	Currency	Hours	Amount (Currency)	Amount (USD)	Task Code	Narrative
52279	00326	08/05/10	Watson, Douglas	GBP	4.90	£ 1,813.00	\$ 2,864.54	G23	Email circulating finalised directions order (0.2); research on multi-track process and submissions process (1.8); email to R. Hacker, M. Arnold (South Square) re. Freshfields letter (0.2); further email to R. Hacker re. options for submission of defence (0.2); litigation strategy call with W. McArdle, M. Radoycheva (both GD) and R. Parsons, A. Tong (both LBHI) (1.2); meeting with W. McArdle, M. Radoycheva to discuss litigation strategy (0.2); amending M. Radoycheva notes of conference call and circulating (0.7); call with Tina Fey, R. Conway (Linklaters), W. McArdle (GD) re. costs recovery under securitisation structure (0.4).
52279	00326	08/06/10	McArdle, Wayne PJ	GBP	2.40	£ 1,560.00	\$ 2,464.80	G23	Revise LBHI draft undertaking to pay fees of LBRE3 advisers in connection with B Note proceedings (1.5); discuss draft fee letter with M. Radoycheva (GDC) (0.3); engaged on emails with R. Parsons (LBHI) on issue of recovery of LBHI fees (0.2); commenting on draft letter to Freshfields on B Note proceedings (0.4).
52279	00326	08/06/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 513.50	G23	Conference call with T. Lockwood, R. Conway of Linklaters, M. Radoycheva, D. Watson of GDC regarding payment of costs of defence action for the B Note.
52279	00326	08/06/10	Radoycheva, Milena	GBP	1.50	£ 570.00	\$ 900.60	G23	Call with W McArdle regarding LBHI letter on payment of costs of administrators, legal advisors in connection with the B Note defence proceedings (0.20); revising the LBHI letter on payment of costs of administrators, legal advisors in connection with the B Note defence proceedings (1.00); email to J Graves of GDC regarding priority of payment of costs of administrators, legal advisors in connection with the B Note defence proceedings (0.30).
52279	00326	08/06/10	Radoycheva, Milena	GBP	1.50	£ 570.00	\$ 900.60	G23	Revising the draft note of conference call (with R Parsons, A Tong of LBHI) that took place on 5 August 2010 to reflect comments of W McArdle of GDC, A Tong of LBHI regarding the most recent coverage tests.
52279	00326	08/06/10	Rocher, Philip	GBP	2.80	£ 1,820.00	\$ 2,875.60	G23	Monitoring emails (0.8), calls with Doug Watson (GDC), during vacation from 26 July to 6 August (2), in particular in relation to finalisation of directions to be made by the Judge for the conduct of the case, the appointment of Deloitte as experts, the progress with the terms to be negotiated with Linklaters.
52279	00326	08/06/10	Watson, Douglas	GBP	1.60	£ 592.00	\$ 935.36	G23	Amending Linklaters conduct letter (0.4); finalising response to Freshfields letter, including discussions with W. McArdle (GDC) (0.6); emails with W. McArdle, M. Radoycheva (both GDC) in respect of costs recovery in litigation (0.6).
52279	00326	08/09/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 513.50	G23	Engaged on fee letter, further changes made.
52279	00326	08/09/10	Radoycheva, Milena	GBP	1.00	£ 380.00	\$ 600.40	G23	Revising the LBHI letter regarding reimbursement of defence costs (0.60); emails, call with W. McArdle of GDC in connection with comments on the draft fees letter (0.40).
52279	00326	08/09/10	Watson, Douglas	GBP	0.70	£ 259.00	\$ 409.22	G23	Emails with W. McArdle, M. Radoycheva (both GDC), R. Parsons (LBHI) re. fees agreement with Linklaters (0.5); email from M. Arnold (South Square) re. draft defence (0.2).
52279	00326	08/10/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 513.50	G23	Engaged re emails to R. Parsons (LAMCO) on use of expert for valuation.
52279	00326	08/10/10	Radoycheva, Milena	GBP	0.40	£ 152.00	\$ 240.16	G23	Finalising the first draft of the LBHI letter regarding payment of defence costs.
52279	00326	08/10/10	Rocher, Philip	GBP	0.50	£ 325.00	\$ 513.50	G23	Review emails re proposals for amendments to the Deloitte engagement letter, emails with D Watson (GDC).
52279	00326	08/10/10	Watson, Douglas	GBP	1.50	£ 555.00	\$ 876.90	G23	Email to P. Rocher (GDC) re. litigation tactics (0.1); review of letter received from BLP (0.2); emails from W. McArdle (GDC) re. response to BLP (0.1); emails with P. Rocher, W. McArdle, R. Parsons (LBHI) re. Deloitte appointment (0.4); review of draft costs letter circulated by M. Radoycheva (GDC) (0.2); reviewing email, attachment from R. Conway (Linklaters) re. draft conduct letter (0.3); reviewing letter received from Freshfields (0.2).
52279	00326	08/11/10	Watson, Douglas	GBP	2.10	£ 777.00	\$ 1,227.66	G23	Review of R. Parsons (LBHI) comments on Deloitte appointment (0.8); emails with M. Radoycheva, P. Rocher, W. McArdle (all GD), H. Hatton (Deloitte) re. expert appointment (0.5); detailed review of letters from BLP and Freshfields, consideration of response (0.8).
52279	00326	08/12/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 513.50	G23	Engaged reviewing letter from BLP regarding costs of B Note proceedings to Excalibur and consider issues arising therefrom.
52279	00326	08/12/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 513.50	G23	Attend update call on B Note proceedings with R. Parsons, A.M. Tong of LAMCO, D. Watson, M. Radoycheva of GDC (0.3) including preparation (0.2).
52279	00326	08/12/10	Radoycheva, Milena	GBP	0.80	£ 304.00	\$ 480.32	G23	Weekly update call on the defence of the B Noteholder with R. Parsons, A. Tong of LBHI, W. McArdle, D. Watson of GDC.
52279	00326	08/12/10	Rocher, Philip	GBP	0.70	£ 455.00	\$ 718.90	G23	Briefing from D Watson (Gibson Dunn) on all issues arising, including negotiations with Linklaters on engagement terms, progress with Deloitte, preparation of valuation, litigation timetable [0.5]. Review note of 5 August meeting [0.2].
52279	00326	08/12/10	Watson, Douglas	GBP	1.90	£ 703.00	\$ 1,110.74	G23	Litigation update call with LBHI, GD (0.7); meeting with P. Rocher (GD) to discuss litigation tactics (0.3); review of Linklaters draft conduct letter, emails with R. Parsons (LBHI) (0.5); emails from M. Radoycheva, Tina Lockwood (Linklaters) re. litigation costs (0.3); emails to R. Parsons attaching BLP, Freshfields correspondence (0.1).
52279	00326	08/13/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$ 1,027.00	G23	Attend conference call with T. Millar, H. Hatton of Deloitte, R. Parsons, A. Tong of LBHI, D. Watson and M. Radoycheva of GDC (0.5), including preparation (0.5).
52279	00326	08/13/10	McArdle, Wayne PJ	GBP	0.30	£ 195.00	\$ 308.10	G23	Emails to, from C. Kailis at Weil Gotshal on appointment of Deloitte as expert.

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52279	00326	08/13/10	Radoycheva, Milena	GBP	0.50	£ 190.00	\$ 300.20	G23	Conference call regarding valuation of the B Note with R. Parsons, A. Tong of LBHI, W. McArdle, D. Watson of GDC, T. Millar, H. Hatton of Deloitte.
52279	00326	08/13/10	Radoycheva, Milena	GBP	1.40	£ 532.00	\$ 840.56	G23	Drafting note of the weekly update call on the defence of the B Noteholder with R. Parsons, A. Tong of LBHI, W. McArdle and D. Watson of GDC.
52279	00326	08/13/10	Watson, Douglas	GBP	1.60	£ 592.00	\$ 935.36	G23	Emails to Deloitte attaching valuation methodology (0.3); conference call with LBHI and Deloitte re. expert appointment including agenda review (0.8); call with R. Parsons (LBHI) re. Deloitte appointment letter (0.5); emails with R. Conway (Linklaters) re. removal of LBIE from the official list (0.2).
52279	00326	08/16/10	McArdle, Wayne PJ	GBP	0.60	£ 390.00	\$ 616.20	G23	Review Linklaters comments on LBHI fee undertaking (0.3); email to R. Parsons (LAMCO) on comments (0.3).
52279	00326	08/16/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 513.50	G23	Review note of conference call with LBHI.
52279	00326	08/16/10	Radoycheva, Milena	GBP	0.60	£ 228.00	\$ 360.24	G23	Revising the LBHI letter regarding payment of defence costs by LBHI.
52279	00326	08/16/10	Radoycheva, Milena	GBP	0.50	£ 190.00	\$ 300.20	G23	Revising the draft note of the 12 August 2010 conference call with R Parsons and A Tong of LBHI, W McArdle and D Watson of GDC.
52279	00326	08/16/10	Rocher, Philip	GBP	0.70	£ 455.00	\$ 718.90	G23	Review emails, email exchange with D Watson (GDC) in relation to advice sought from R Hacker QC [0.4]. Review note of 12 August Conference call circulated by M Radoycheva (GDC) [0.3].
52279	00326	08/16/10	Watson, Douglas	GBP	2.90	£ 1,073.00	\$ 1,695.34	G23	Correspondence with Linklaters re. fee agreements (0.5); discussion with M. Radoycheva (GD) re. year-end accounts for LBRE1 and LBRE2 (0.3); reviewing draft accounts of LBRE2 and LBRE3, providing comments, discussions with P. Rocher (GD), R. Hacker QC (South Square) (1.9); review of M. Radoycheva note of update call (0.2).
52279	00326	08/17/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 513.50	G23	Engaged on emails to, from R. Parsons (LAMCO) on matters arising from last call, including fee letter.
52279	00326	08/17/10	Rocher, Philip	GBP	1.10	£ 715.00	\$ 1,129.70	G23	Review summary note of meeting, email traffic relating to it [0.4]. Review long email from R Hacker QC (barrister) on litigation strategy (0.4), call relating to that email with D Watson (GDC) [0.3].
52279	00326	08/17/10	Watson, Douglas	GBP	0.50	£ 185.00	\$ 292.30	G23	Email from R. Hacker QC (South Square) re. litigation strategy (0.3); discussion of litigation strategy with P. Rocher (GD) (0.2).
52279	00326	08/18/10	McArdle, Wayne PJ	GBP	0.80	£ 520.00	\$ 821.60	G23	Email from Linklaters on fee arrangements (0.2); exchange emails with R. Parsons (LAMCO) on fee arrangement (0.3); provide further email on expected GDC fees (0.3).
52279	00326	08/18/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 513.50	G23	Attend call with Deloitte's to discuss valuation.
52279	00326	08/18/10	Radoycheva, Milena	GBP	1.00	£ 380.00	\$ 600.40	G23	Conference call with R Parsons of LBHI and Deloitte regarding valuation of the B Note.
52279	00326	08/18/10	Watson, Douglas	GBP	4.00	£ 1,480.00	\$ 2,338.40	G23	Conference call with Deloitte and LBHI re. valuation methodology for Excalibur claim (0.8); review of valuation materials circulated by A. Tong (LBHI) (0.8); discussing Deloitte engagement letter with R. Parsons (LBHI) (0.6); emails to P. Rocher (GD) re. litigation strategy, valuation (0.2); correspondence with R. Parsons and W. McArdle (GD) re. fees letters with Linklaters (0.5); emails from W. McArdle re. fees cap (0.3); emails from R. Parsons, M. Radoycheva (GDC) and W. McArdle re. hedge terminations by Excalibur (0.5); emails with M. Radoycheva re. 2009 accounts for LBRE1 and LBRE2 (0.3).
52279	00326	08/19/10	Rocher, Philip	GBP	0.70	£ 455.00	\$ 718.90	G23	Review of draft Deloitte engagement letter [0.2], meeting with D Watson (GDC) - update on strategic issues and planned meeting call with R Hacker (South Square) [0.5].
52279	00326	08/19/10	Watson, Douglas	GBP	2.80	£ 1,036.00	\$ 1,636.88	G23	Discussion with P. Rocher (GD) re. Deloitte engagement, litigation strategy (0.8); further review of Deloitte engagement letter, emails to R. Parsons (LBHI) in respect of the same (1.0); discussion with H. Hatton (Deloitte) re. valuation exercise and engagement letter (0.8); voicemails with W. McArdle (GDC) re. litigation strategy, Deloitte engagement (0.2).
52279	00326	08/20/10	Watson, Douglas	GBP	1.10	£ 407.00	\$ 643.06	G23	Conference call with W. McArdle (GD), H. Hatton (Deloitte) re. engagement letter (0.5), further discussions with W. McArdle re. treatment of Deloitte for payment purposes (0.3); emails with Deloitte re. engagement letter (0.3).
52279	00326	08/23/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$ 1,027.00	G23	Review Deloitte's engagement letter (0.3), discuss issues with D. Watson (GDC) (0.2); call with Deloitte's to discuss engagement letter plus need for Deloitte's to apply to become Ordinary Course Professional and advise on requirements (0.5).
52279	00326	08/23/10	Rocher, Philip	GBP	0.20	£ 130.00	\$ 205.40	G23	Update discussion with D Watson (GDC).
52279	00326	08/23/10	Watson, Douglas	GBP	1.10	£ 407.00	\$ 643.06	G23	Finalising Deloitte engagement letter including discussions with W. McArdle (GD) (0.9); emails with W. McArdle (GD) re. Linklaters conduct letter (0.2).
52279	00326	08/24/10	Rocher, Philip	GBP	0.30	£ 195.00	\$ 308.10	G23	Email exchange with D Watson (GDC) re proposed meetings and advice on merits to clients [0.3].
52279	00326	08/25/10	Watson, Douglas	GBP	0.10	£ 37.00	\$ 58.46	G23	Email from R. Parsons (LBHI) re. litigation tactics.
52279	00326	08/27/10	Watson, Douglas	GBP	0.10	£ 37.00	\$ 58.46	G23	Emails and calls with South Square chambers re. litigation strategy conference (0.4); emails with R. Parsons (LBHI) re. Deloitte engagement (0.1).
52279	00326	08/30/10	Watson, Douglas	GBP	0.20	£ 74.00	\$ 116.92	G23	Emails to P. Rocher, W. McArdle (both GD) re litigation strategy (0.2).
52279	00326	08/31/10	Fischer-Appelt, Dorothee	GBP	0.30	£ 174.00	\$ 274.92	G23	Meeting with Wayne McArdle/Milena Radoycheva/Ed Tran (GDC) to discuss update on CVA.
52279	00326	08/31/10	McArdle, Wayne PJ	GBP	0.30	£ 195.00	\$ 308.10	G23	Briefing meeting with M. Radoycheva, F. Fischer-Appelt, E. Tran (GDC) on status of CVA.
52279	00326	08/31/10	McArdle, Wayne PJ	GBP	0.30	£ 195.00	\$ 308.10	G23	Revise LBHI fees letter.

Time Details									
Client #	Matter #	Date	Timekeeper	Currency	Hours	Amount (Currency)	Amount (USD)	Task Code	Narrative
52279	00326	08/31/10	Radoycheva, Milena	GBP	0.30	£ 114.00	\$ 180.12	G23	Internal meeting with D Fischer-Appelt, W McArdle, H Roost, E Tran of GDC regarding defence of the B Noteholder plus next steps for preparing defence.
52279	00326	08/31/10	Roost, Hedley	GBP	0.30	£ 111.00	\$ 175.38	G23	Meeting with M. Radoycheva (GDC); W. McArdle (GDC); E. Tran (GDC), D. Fischer-Appelt (GDC) to discuss Excalibur B Note matters.
52279	00326	08/31/10	Tran, Edward A.	GBP	0.30	£ 145.50	\$ 229.89	G23	Confer with W. McArdle, H. Roost, D. Fischer Appelt, M. Radoycheva (GDC) regarding current status of outstanding issues plus litigation on Excalibur B Note.
52279	00326	08/31/10	Watson, Douglas	GBP	0.70	£ 259.00	\$ 409.22	G23	Emails to R. Parsons (LBHI) re strategy meetings, Linklaters conduct letter (0.5); emails with LBHI re senior fee cap increase (0.2).
52279	00326	09/01/10	Fischer-Appelt, Dorothee	GBP	1.70	£ 986.00	\$ 1,557.88	G23	Review of Excalibur Offering Circular/memorandum summarising the main aspects of the securitisation (1.5); meeting with Milena Radoycheva (GDC) to discuss hand-over of files (0.1); reviewing documentation (0.1).
52279	00326	09/01/10	Watson, Douglas	GBP	0.50	£ 185.00	\$ 292.30	G23	Emails with Ben Miller (Deloitte) re. expert appointment (0.2); emails to W. McArdle (GDC) re. Linklaters conduct letter (0.3).
52279	00326	09/02/10	Watson, Douglas	GBP	2.40	£ 888.00	\$ 1,403.04	G23	Call with R. Parsons (LBHI) (0.2); Conference call with R. Parsons, (Deloitte) re. valuation methodology (0.8); long summary email of Deloitte call for P. Rocher, W. McArdle (GDC) (0.6); email to Linklaters re. conduct letter, status of LBIE (0.2); emails with Deloitte, M. Radoycheva (GDC) re. appointment (0.2); emails from Deloitte re. ownership structure and response (0.4).
52279	00326	09/03/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$ 1,027.00	G23	Prepare for (0.3), attend conference call with R. Parsons, A.M. Tong (LAMCO), D. Watson and M. Radoycheva (GDC) to discuss Deloitte's proposal for scope of work (0.7).
52279	00326	09/03/10	Radoycheva, Milena	GBP	1.60	£ 608.00	\$ 960.64	G23	Conference call with R Parsons, A Tong, C Tylor of LBHI, W McArdle, D Watson of GDC regarding Deloitte engagement terms for provision of expert opinion re valuation of the B Note (1.00). Amending the Deloitte proposal (0.60).
52279	00326	09/03/10	Rocher, Philip	GBP	0.60	£ 390.00	\$ 616.20	G23	Review emails, long exchanges with Deloitte [0.4]. Call with D Watson (GDC) [0.2].
52279	00326	09/03/10	Watson, Douglas	GBP	1.90	£ 703.00	\$ 1,110.74	G23	Conference call with GD, LBHI re. Deloitte scope (0.9); review of scope of valuation exercise circulated by Deloitte (0.4); call with W. McArdle (GDC) (0.2); call with Ben Miller (Deloitte) re. scope (0.4).
52279	00326	09/06/10	Rocher, Philip	GBP	0.50	£ 325.00	\$ 513.50	G23	Update meeting with D Watson (GDC) [0.3], monitor emails [0.2].
52279	00326	09/06/10	Watson, Douglas	GBP	1.40	£ 518.00	\$ 818.44	G23	Call with Tom Millar (Deloitte) (0.7); emails with P. Rocher, W. McArdle (GDC) re. Deloitte appointment (0.3); emails, calls with South Square to arrange Conference with Hacker QC (0.4).
52279	00326	09/07/10	McArdle, Wayne PJ	GBP	0.80	£ 520.00	\$ 821.60	G23	Meeting with P. Rocher, D. Watson (GDC) on valuation exercise.
52279	00326	09/07/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$ 1,027.00	G23	Attend call with Deloitte on valuation exercise (0.8) including preparation (0.2).
52279	00326	09/07/10	Rocher, Philip	GBP	0.80	£ 520.00	\$ 821.60	G23	Review emails, meeting with D Watson (GDC) re decision points [0.4], meeting with W McArdle, D Watson (GDC) [0.4].
52279	00326	09/07/10	Watson, Douglas	GBP	2.10	£ 777.00	\$ 1,227.66	G23	Strategy discussion with W. McArdle, P. Rocher (GDC) (0.4); call with Deloitte re. scope of expert review (0.8); email to Deloitte re. comments on scope (0.4); emails with A. Tong (Lamco) re. IMO Car Wash (0.5).
52279	00326	09/08/10	Rocher, Philip	GBP	0.30	£ 195.00	\$ 308.10	G23	Discussions with D Watson (GDC).
52279	00326	09/08/10	Watson, Douglas	GBP	0.90	£ 333.00	\$ 526.14	G23	Email from M. Arnold (South Square) re. Deloitte valuation exercise (0.3); emails to W. McArdle (GDC) re. Deloitte valuation (0.2); emails with R. Parsons (LBHI) (0.2); emails with Linklaters re. fees/conduct letters (0.2).
52279	00326	09/09/10	Rocher, Philip	GBP	0.40	£ 260.00	\$ 410.80	G23	Brief discussion with D Watson (GDC) (0.2); monitor emails re proposed con with R Hacker QC (South Square) (0.2).
52279	00326	09/09/10	Watson, Douglas	GBP	0.50	£ 185.00	\$ 292.30	G23	Emails to Deloitte, LBHI re. scope of expert review (0.3), conference with Richard Hacker (South Square) (0.2).
52279	00326	09/13/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 513.50	G23	Engaged on emails regarding valuation exercise with D. Watson (GDC), A.M. Tong (LAMCO).
52279	00326	09/13/10	McArdle, Wayne PJ	GBP	1.50	£ 975.00	\$ 1,540.50	G23	Engaged reviewing valuation materials prepared by LAMCO.
52279	00326	09/13/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 513.50	G23	Engaged on issue of cost recovery for LBHI, reimbursement (0.4), emails to J. Graves (GDC) (0.1).
52279	00326	09/13/10	Watson, Douglas	GBP	3.20	£ 1,184.00	\$ 1,870.72	G23	Prepe for consultation with Richard Hacker (South Square) (1.8); call with A. Tong (LBHI) (0.4); call with T. Millar (Deloitte) re. expert evidence (0.7); emails from B. Miller (Deloitte) re. engagement (0.3).
52279	00326	09/14/10	McArdle, Wayne PJ	GBP	0.70	£ 455.00	\$ 718.90	G23	Engaged on emails to/from D. Watson (GDC) regarding valuation methodology, issues raised by Deloitte.
52279	00326	09/14/10	McArdle, Wayne PJ	GBP	1.50	£ 975.00	\$ 1,540.50	G23	Attend conference call with Candace Arthur (Weil) on requirement for OCP application for Deloitte as expert on valuation (0.3) including preparation (0.2); consider position of Deloitte under fee letter (1.0).
52279	00326	09/14/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 513.50	G23	Engaged revising meeting agenda for meeting with counsel on proceedings.
52279	00326	09/14/10	Watson, Douglas	GBP	2.90	£ 1,073.00	\$ 1,695.34	G23	Email to Deloitte and South Square re. materials for Con (0.8); discussions, emails with A. Tong (LBHI) re. valuation evidence (0.8); emails from M. Radoycheva (GD) re. OCP application (0.2); comments on agenda for conference (0.3); execution of feesside letter, Linklaters conduct letter, emails with R. Conway (Linklaters) re. same (0.8).
52279	00326	09/15/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$ 1,027.00	G23	Review all valuation material in advance of conference with R. Hacker (South Square).

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Client #	Matter #	Date	Timekeeper	Currency	Hours	Amount (Currency)	Amount (USD)	Task Code	Narrative
52279	00326	09/15/10	McArdle, Wayne PJ	GBP	3.50	£ 2,275.00	\$ 3,594.50	G23	Attend conference with R. Hacker and M. Arnold (South Square), P. Rocher, D. Watson (GDC), Deloitte (A.M. Tong, R. Parsons (LAMCO) to review position of LB3 in respect of proceedings, discuss valuation methodology.
52279	00326	09/15/10	McArdle, Wayne PJ	GBP	0.20	£ 130.00	\$ 205.40	G23	Call with R. Parsons (LAMCO) to discuss follow up issues on conference.
52279	00326	09/15/10	Rocher, Philip	GBP	2.90	£ 1,885.00	\$ 2,978.30	G23	Prep for [0.8], attending [2.1] meeting with barristers, R Hacker QC, M Arnold, clients, GDC team, Deloitte.
52279	00326	09/15/10	Watson, Douglas	GBP	6.10	£ 2,257.00	\$ 3,566.06	G23	Preparation for consultation with R. Hacker QC (South Square) (1.2); discussions with P. Rocher (GDC) re. litigation strategy (0.3); consultation with South Square, Deloitte, LBHI, Gibson Dunn (3.7); email to R. Hacker QC (South Square) re. funding issue (0.4); emails from LBHI re. confidentiality of evidence (0.3); emails with Ben Miller of Deloitte re. expert evidence (0.2).
52279	00326	09/16/10	McArdle, Wayne PJ	GBP	0.30	£ 195.00	\$ 308.10	G23	Email to/from R. Parsons (LAMCO) on issue of prepayment of A Notes from interest roll-up.
52279	00326	09/16/10	McArdle, Wayne PJ	GBP	1.20	£ 780.00	\$ 1,232.40	G23	Engaged reviewing documents to confirm funds flow on interest roll-up (0.5); brief H. Roost (GDC) on funds flow and interest roll-up (0.7).
52279	00326	09/16/10	McArdle, Wayne PJ	GBP	0.70	£ 455.00	\$ 718.90	G23	Review Amendment Agreement.
52279	00326	09/16/10	Rocher, Philip	GBP	0.80	£ 520.00	\$ 821.60	G23	Discussions with D Watson (GDC) (0.4), and review incoming emails (0.4).
52279	00326	09/16/10	Roost, Hedley	GBP	0.90	£ 333.00	\$ 526.14	G23	Preparing for (0.3), attending meeting with W. McArdle (GDC) to discuss Excalibur matters (0.6).
52279	00326	09/16/10	Roost, Hedley	GBP	2.00	£ 740.00	\$ 1,169.20	G23	Research to answer question posed by R. Parsons (LAMCO) re the Excalibur waterfall.
52279	00326	09/16/10	Watson, Douglas	GBP	0.20	£ 74.00	\$ 116.92	G23	Emails to W. McArdle re. GDC memoranda for Deloitte.
52279	00326	09/17/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$ 1,027.00	G23	Review emails from Deloitte on valuation methodology plus reply.
52279	00326	09/17/10	Roost, Hedley	GBP	2.50	£ 925.00	\$ 1,461.50	G23	Research to answer question proposed by R. Parsons (LAMCO) re Excalibur waterfall.
52279	00326	09/17/10	Watson, Douglas	GBP	0.80	£ 296.00	\$ 467.68	G23	Emails with Deloitte re. appointment (0.3); advice from M Arnold (South Square) re. funding issue (0.5).
52279	00326	09/18/10	Watson, Douglas	GBP	0.50	£ 185.00	\$ 292.30	G23	Review of scope circulated by Deloitte.
52279	00326	09/20/10	McArdle, Wayne PJ	GBP	0.30	£ 195.00	\$ 308.10	G23	Email to R. Parsons (LAMCO) on Deloitte's scope of work, fee estimate for valuation.
52279	00326	09/20/10	McArdle, Wayne PJ	GBP	0.20	£ 130.00	\$ 205.40	G23	Engaged on email from R. Parsons (Lamco) on issue of appointment of Special Servicer.
52279	00326	09/20/10	Rocher, Philip	GBP	1.20	£ 780.00	\$ 1,232.40	G23	Monitor emails with barristers, clients [0.4]; email exchange with W McArdle (GDC) [0.3]; meeting with D Watson (GDC) discussing confidentiality, disclosure of material to Deloitte, agreeing strategy [0.5].
52279	00326	09/20/10	Watson, Douglas	GBP	2.20	£ 814.00	\$ 1,286.12	G23	Finalizing data room agreement (0.3); reviewing M Arnold (South Square) draft skeleton witness response (1.3); emails with Deloitte re. expert report (0.5); emails with R. Parsons (Lamco) re. expert report (0.1)
52279	00326	09/21/10	Rocher, Philip	GBP	0.50	£ 325.00	\$ 513.50	G23	Email exchanges with D. Watson (GDC) [0.3]; review emails in from barristers [0.2].
52279	00326	09/21/10	Watson, Douglas	GBP	0.30	£ 111.00	\$ 175.38	G23	Discussions with P. Rocher (GD) re. confidentiality of disclose documentation.
52279	00326	09/22/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 513.50	G23	Prepare for (0.2), attend conference call with LBHI (R. Parsons and A.M. Tong), Deloitte, D. Watson (GDC) (0.3).
52279	00326	09/22/10	Rocher, Philip	GBP	0.50	£ 325.00	\$ 513.50	G23	Email exchanges with D. Watson (GDC) [0.3]; review emails in from barristers [0.2].
52279	00326	09/22/10	Watson, Douglas	GBP	2.20	£ 814.00	\$ 1,286.12	G23	Call with Deloitte, LBHI, GD re. expert appointment (1.0); emails with Deloitte re. appointment; calls with Tom Millar (Deloitte) re. expert appointment (0.8); emails with LBHI re. witness evidence (0.4).
52279	00326	09/23/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$ 1,027.00	G23	Review emails from R. Parsons (LAMCO) on proceedings (0.2); telephone conversation with D. Watson (GDC) on outcome of Deloitte's call (0.3); attend call with R. Parsons, A.M. Tong (LAMCO) and D. Watson (GDC) on issue of disclosure of CDO information in proceedings (0.5).
52279	00326	09/23/10	Watson, Douglas	GBP	1.60	£ 592.00	\$ 935.36	G23	Discussions, email with W. McArdle (GDC), P. Rocher (GDC) re. Deloitte expert call (0.3); call with M. Arnold (South Square) re. confidentiality of disclosures, sealing orders (0.5); call with R. Parsons (Lamco), W. McArdle (GDC) re. confidentiality of disclosures (0.8).
52279	00326	09/24/10	McArdle, Wayne PJ	GBP	0.70	£ 455.00	\$ 718.90	G23	Engaged reviewing Deloitte email on fees, summary (0.2); engaged reviewing, considering email from R. Parsons (LAMCO) on overall B Note funding commitment (0.3); reply (0.2).
52279	00326	09/24/10	McArdle, Wayne PJ	GBP	0.70	£ 455.00	\$ 718.90	G23	Lengthy call with R. Parsons (LAMCO) on draft witness statement.
52279	00326	09/24/10	Watson, Douglas	GBP	0.70	£ 259.00	\$ 409.22	G23	Reviewing R. Parsons (Lamco) draft witness evidence.
52279	00326	09/27/10	McArdle, Wayne PJ	GBP	2.00	£ 1,300.00	\$ 2,054.00	G23	Engaged on witness statement (1.0); engaged meeting with P. Rocher and D. Watson (GDC) to review case and status (1.0).
52279	00326	09/27/10	Rocher, Philip	GBP	2.70	£ 1,755.00	\$ 2,772.90	G23	Update briefing from D. Watson (GDC) [0.5]; review of relevant materials in advance of meeting with W. McArdle (GDC) [1.2]; meeting with W. McArdle, D. Watson [1.0].
52279	00326	09/27/10	Watson, Douglas	GBP	1.70	£ 629.00	\$ 993.82	G23	Litigation strategy meeting with P. Rocher (GDC) (0.4); further litigation strategy meeting with P. Rocher and W. McArdle (both Gibson Dunn) (1.0); emails with M. Arnold (South Square) re. confidentiality of evidence submitted to Deloitte (0.3).
52279	00326	09/28/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$ 1,027.00	G23	Review outline, draft of materials prepared by LAMCO (0.5); engaged re email with D. Watson (GDC) on skeleton outline of witness statement (0.5).

Time Details									
Client #	Matter #	Date	Timekeeper	Currency	Hours	Amount (Currency)	Amount (USD)	Task Code	Narrative
52279	00326	09/28/10	McArdle, Wayne PJ	GBP	1.30	£ 845.00	\$ 1,335.10	G23	Prepare for call on Deloitte process on valuation (0.5); engaged on call (0.8) with Deloitte, R. Parsons, A.M. Tong (LAMCO) on valuation issues.
52279	00326	09/28/10	McArdle, Wayne PJ	GBP	4.50	£ 2,925.00	\$ 4,621.50	G23	Engaged preparing first draft of sections for witness statement of D.A Howell (PwC).
52279	00326	09/28/10	McArdle, Wayne PJ	GBP	0.70	£ 455.00	\$ 718.90	G23	Telephone conversation with D. Watson (GDC) on issue of funding commitment, consider provisions of trust deed.
52279	00326	09/28/10	Watson, Douglas	GBP	3.40	£ 1,258.00	\$ 1,987.64	G23	Meeting with W. McArdle (GD) re. witness evidence (0.3); review of draft Deloitte scope (0.2); call with W. McArdle, LBHI, Deloitte re. progress on expert report (0.7); call with W. McArdle re. funding issues (0.5); review of funding obligations memo (0.5); drafting witness evidence (1.2).
52279	00326	09/29/10	McArdle, Wayne PJ	GBP	4.00	£ 2,600.00	\$ 4,108.00	G23	Engaged on witness statement of D. Howell.
52279	00326	09/29/10	Watson, Douglas	GBP	5.00	£ 1,850.00	\$ 2,923.00	G23	Drafting witness evidence, including review of T. Box witness evidence, R. Parsons (Lamco) draft response, history of correspondence between Administrators and Excalibur (4.0); call with R. Conway (Linklaters) re. draft evidence (0.2); review of material re. Drapers loan forwarded by R. Parsons (Lamco) (0.3); call with R. Parsons re. witness evidence (0.2); call with Ben Miller (Deloitte) (0.3).
52279	00326	09/30/10	McArdle, Wayne PJ	GBP	2.50	£ 1,625.00	\$ 2,567.50	G23	Further work on witness statement of D. Howell.
52279	00326	09/30/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 513.50	G23	Office conference with D. Watson (GDC) on various issues.
52279	00326	09/30/10	McArdle, Wayne PJ	GBP	2.50	£ 1,625.00	\$ 2,567.50	G23	Prepare for (0.5), attend meeting with Counsel on strategy (2.0).
52279	00326	09/30/10	Rocher, Philip	GBP	2.70	£ 1,755.00	\$ 2,772.90	G23	Discussions with D Watson (GDC) [0.5]; prepare for [0.2], attend meeting with barristers, R Hacker QC, M Arnold (South Square), with W McArdle, D Watson of GDC [2.2].
52279	00326	09/30/10	Watson, Douglas	GBP	5.30	£ 1,961.00	\$ 3,098.38	G23	Discussions with P. Rocher (GD) re. litigation strategy (0.2); email to R. Hacker (South Square) re. issues arising, agenda for Con (0.4); con with R. Hacker, M. Arnold, P. Rocher, W. McArdle (both GD) at South Square (1.2); drafting witness evidence(3.2); reviewing email from A. Tong (LBHI) re. underwriting methodology (0.3).
00326 Total					400.10	£ 195,729.00	\$ 309,251.82		
52279	00328	06/10/10	More, Farshad E.	USD	0.50	\$ 307.50	\$ 307.50	G23	Exchange emails with First American Title and D. Grzkowiak re: lost bond requirements.
52279	00328	06/18/10	More, Farshad E.	USD	0.30	\$ 184.50	\$ 184.50	G23	Exchange e-mails with D. Grzkowiak re: lost note bond.
52279	00328	06/24/10	More, Farshad E.	USD	0.50	\$ 307.50	\$ 307.50	G23	Exchange emails with D. Grzeskowiak and A. Bowditch regarding lost note for foreclosure.
52279	00328	07/14/10	More, Farshad E.	USD	1.30	\$ 799.50	\$ 799.50	G23	Review lerno entitlements memo (0.5); exchange emails and telephone call with D. F. Dancher and J. Nastasi regarding same and matters related to current entitlements litigation and potential settlement (0.8).
52279	00328	07/22/10	More, Farshad E.	USD	0.30	\$ 184.50	\$ 184.50	G23	Exchange emails with D. Fancher and A. Bowditch regarding authorizations to publish and related foreclosure documents.
52279	00328	07/23/10	Arnaoutova, Joulia	USD	0.70	\$ 360.50	\$ 360.50	G23	Research new requirements under California Civil Code section 2953
52279	00328	07/23/10	More, Farshad E.	USD	0.80	\$ 492.00	\$ 492.00	G23	Exchange emails with D. Grzkowiak and K. Boyd regarding declaration for foreclosure.
52279	00328	09/14/10	Szczurek, Michael	USD	0.40	\$ 144.00	\$ 144.00	G23	Calculate increased per diem from date of last sale (.2); Update bidding instructions to reflect later date and higher bid amount (.1); Submit to F. More (.1).
00328 Total					4.80	\$ 2,780.00	\$ 2,780.00		
52279	00329	09/13/10	Roost, Hedley	GBP	0.30	£ 111.00	\$ 175.38	G23	Thunderbird/Firebird handover meeting with M. Radoycheva (GDC), H. Roost.
00329 Total					0.30	£ 111.00	\$ 175.38		
52279	00330	06/16/10	More, Farshad E.	USD	0.30	\$ 184.50	\$ 184.50	G23	Call with D. Grzkowiak re: lost bond note requirements from First American.
52279	00330	07/27/10	More, Farshad E.	USD	0.20	\$ 123.00	\$ 123.00	G23	Exchange emails with D. Grzkowiak and J. Nastasi regarding foreclosure documents.
52279	00330	07/28/10	More, Farshad E.	USD	0.80	\$ 492.00	\$ 492.00	G23	Review and commenton notice of sale.
52279	00330	08/11/10	More, Farshad E.	USD	1.00	\$ 615.00	\$ 615.00	G23	Finalize instructions to bid (0.3); exchange emails with J. Nastasi, D. Fancher and D. Grzkowiak regarding same and regarding trustee sale logistics (0.7).
00330 Total					2.30	\$ 1,414.50	\$ 1,414.50		
52279	00332	06/02/10	Egdal, David S.	USD	0.40	\$ 246.00	\$ 246.00	G23	Email communication with B. Gross and G. Taylor regarding cooperation documents (0.2); review and revise same to provide for June closing (0.2).
52279	00332	06/03/10	Egdal, David S.	USD	0.50	\$ 307.50	\$ 307.50	G23	Email communication with B. Gross and G. Taylor regarding cooperation documents (0.3); review and revise same to provide for June closing (0.2).
52279	00332	06/03/10	Fabrizio, Carol Ann	USD	0.10	\$ 41.50	\$ 41.50	G23	Correspond with D. Egdal regarding timeline.
52279	00332	06/04/10	Egdal, David S.	USD	0.10	\$ 61.50	\$ 61.50	G23	Email communication with B. Gross and G. Taylor regarding cooperation documents.
52279	00332	06/07/10	Egdal, David S.	USD	0.10	\$ 61.50	\$ 61.50	G23	Email communication with G. Taylor regarding cooperation documents.
52279	00332	06/08/10	Egdal, David S.	USD	1.20	\$ 738.00	\$ 738.00	G23	Communications with client and Centra regarding cooperation agreement and exhibits (0.5); revise and distribute exhibits (0.5); communications regarding closing mechanics (0.2).
52279	00332	06/09/10	Egdal, David S.	USD	1.40	\$ 861.00	\$ 861.00	G23	Communications with client regarding cooperation agreement and management fees (0.5); revise and distribute management agreement (0.5); communications with Centra counsel regarding same (0.2); communications with client and Centra counsel regarding document exhibits and closing mechanics (0.2).
52279	00332	06/09/10	Fabrizio, Carol Ann	USD	0.30	\$ 124.50	\$ 124.50	G23	Compile final versions of cooperation documents

Time Details									
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52279	00332	06/10/10	Egdal, David S.	USD	1.40	\$ 861.00	\$ 861.00	G23	Communications with client and G. Taylor regarding account payables and cooperation documents (0.5); communications with M. Paskerian regarding closing and documentary matters, prepare closing documents (0.5); communications with G. Taylor regarding diligence materials and documentation (0.2); attend to closing matters (0.2).
52279	00332	06/11/10	Egdal, David S.	USD	0.50	\$ 307.50	\$ 307.50	G23	Process closing documents.
52279	00332	06/11/10	Sharf, Jesse	USD	0.50	\$ 462.50	\$ 462.50	G23	Reviewing documents; exchange of emails.
52279	00332	06/14/10	Egdal, David S.	USD	0.30	\$ 184.50	\$ 184.50	G23	Communication with B. Gross and G. Taylor regarding cooperation documents.
52279	00332	06/14/10	Fabrizio, Carol Ann	USD	1.40	\$ 581.00	\$ 581.00	G23	Correspond with title company regarding additional documents needed for publication (0.3 hrs); discuss the same with D. Egdal (0.2 hrs); correspond with G. Taylor at Trimont regarding payables (0.1 hrs); create checklist for Notice of Sale publication (0.6 hrs) and discuss the same with D. Egdal (0.2 hrs).
52279	00332	06/15/10	Egdal, David S.	USD	0.10	\$ 61.50	\$ 61.50	G23	Communication with B. Gross and G. Taylor regarding cooperation documents.
52279	00332	06/17/10	Egdal, David S.	USD	0.20	\$ 123.00	\$ 123.00	G23	Communication with B. Gross and G. Taylor regarding cooperation documents.
52279	00332	06/17/10	Fabrizio, Carol Ann	USD	1.10	\$ 456.50	\$ 456.50	G23	Audit signature pages to final documents and correspond with D. Egdal re: the same (0.5 hrs); compile final originally-executed and prepare for distribution (0.6 hrs); correspond with D. Egdal and G. Taylor re: payables, default notice, etc (0.2).
52279	00332	06/18/10	Egdal, David S.	USD	0.10	\$ 61.50	\$ 61.50	G23	Communication with B. Gross and G. Taylor regarding cooperation documents.
52279	00332	06/18/10	Fabrizio, Carol Ann	USD	1.60	\$ 664.00	\$ 664.00	G23	Discuss status of transaction with D. Egdal (0.3 hrs); re-send default notice to Lehman (0.1 hrs); correspond with Trimont regarding payables (0.2 hrs); draft Protective Advance Letters based on payables exhibit and other fees paid to date (1.0 hrs).
52279	00332	06/21/10	Egdal, David S.	USD	1.00	\$ 615.00	\$ 615.00	G23	Communications with C. Fabrizio regarding foreclosure sale matters and unified sale issues (0.6); review affidavits, comment (0.4).
52279	00332	06/21/10	Fabrizio, Carol Ann	USD	1.40	\$ 581.00	\$ 581.00	G23	Conference and correspond with title company, Trimont and D. Egdal to go over documents and numbers necessary to publish Notice of Sale (0.6); create break-out signature pages for each document and send to D. Egdal with a description of each document (0.3); additional correspondence with Trimont (0.2); revise Aff. of Possession (0.2)
52279	00332	06/22/10	Egdal, David S.	USD	0.60	\$ 369.00	\$ 369.00	G23	Communication with B. Gross and G. Taylor regarding payables (0.4) and foreclosure matters (0.2).
52279	00332	06/22/10	Fabrizio, Carol Ann	USD	1.40	\$ 581.00	\$ 581.00	G23	Obtain numbers from Trimont and forward on to title company (.1); obtain legal fees numbers from D. Egdal (.1); discuss publication dates and originals with title company (.2)
52279	00332	06/22/10	Sharf, Jesse	USD	0.20	\$ 185.00	\$ 185.00	G23	Reviewing documents.
52279	00332	06/23/10	Egdal, David S.	USD	1.50	\$ 922.50	\$ 922.50	G23	Communication with B. Gross and G. Taylor regarding payables (0.5); communications with C. Fabrizio regarding foreclosure matters, prepare summary email of open issues for client (1.0).
52279	00332	06/23/10	Fabrizio, Carol Ann	USD	0.40	\$ 166.00	\$ 166.00	G23	Draft transmittals to send out foreclosure cooperation documents and prepare GDC record (0.1); prepare email for Lehman re: foreclosure and discuss the same with D. Egdal (0.3)
52279	00332	06/24/10	Egdal, David S.	USD	0.50	\$ 307.50	\$ 307.50	G23	Communication with B. Gross and C. Fabrizio regarding foreclosure documentation for title company and related matters.
52279	00332	06/25/10	Egdal, David S.	USD	0.70	\$ 430.50	\$ 430.50	G23	Communications with B. Gross and C. Fabrizio regarding foreclosure matters.
52279	00332	06/25/10	Fabrizio, Carol Ann	USD	1.10	\$ 456.50	\$ 456.50	G23	Conference call with clients regarding foreclosure procedures (.6); clean up and prepare documents to be signed and send to client (.3); follow-up email correspondence with D. Egdal (.2)
52279	00332	06/28/10	Egdal, David S.	USD	1.50	\$ 922.50	\$ 922.50	G23	Communication with B. Gross, C. Fabrizio and title company regarding foreclosure matters and documentation (1.3); review completion guaranty, comment, communications with B. Gross regarding same (0.2).
52279	00332	06/28/10	Fabrizio, Carol Ann	USD	0.20	\$ 83.00	\$ 83.00	G23	Correspond with First American and client regarding Notice of Default dates and transfer taxes.
52279	00332	06/29/10	Egdal, David S.	USD	2.00	\$ 1,230.00	\$ 1,230.00	G23	Communication with G. Taylor, C. Fabrizio, title company and document custodian regarding affidavit of possession (1.5); communications with B. Gross and C. Fabrizio regarding foreclosure matters and documentation (0.5).
52279	00332	06/30/10	Egdal, David S.	USD	0.20	\$ 123.00	\$ 123.00	G23	Communications with C. Fabrizio regarding foreclosure matters and documentation.
52279	00332	06/30/10	Fabrizio, Carol Ann	USD	0.30	\$ 124.50	\$ 124.50	G23	Correspond with client regarding signature pages (0.1); finalize authorizing docs and send to First American for their review (0.2 hrs).
52279	00332	07/01/10	Egdal, David S.	USD	0.30	\$ 184.50	\$ 184.50	G23	Communications with C. Fabrizio regarding foreclosure matters and documentation.
52279	00332	07/06/10	Egdal, David S.	USD	1.00	\$ 615.00	\$ 615.00	G23	Review foreclosure and bid strategy memorandum prepared by B. Gross, comment (0.5), communications with B. Gross regarding same (0.5).
52279	00332	07/06/10	Fabrizio, Carol Ann	USD	0.50	\$ 207.50	\$ 207.50	G23	Correspond with title company and D. Egdal regarding Tirador Notice of Sale (.03 hrs); review notice of sale and make necessary corrections (0.2 hrs).
52279	00332	07/07/10	Egdal, David S.	USD	0.50	\$ 307.50	\$ 307.50	G23	Communications with B. Gross regarding foreclosure memorandum and related issues (0.2); communications with E. Siddons regarding Wynn purchase offer and foreclosure sale issues (0.3).

Time Details									
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52279	00332	07/07/10	Egdal, David S.	USD	0.20	\$ 123.00	\$ 123.00	G23	Communications with B. Gross regarding foreclosure memorandum and related issues.
52279	00332	07/08/10	Egdal, David S.	USD	0.80	\$ 492.00	\$ 492.00	G23	Communications with B. Gross, J. Pomeranz and C. Fabrizio regarding post foreclosure matters (0.6); communications with D. Hoxie regarding title insurance post-foreclosure (0.2).
52279	00332	07/08/10	Fabrizio, Carol Ann	USD	1.20	\$ 498.00	\$ 498.00	G23	Follow up with title company regarding notice of sale recordation (0.2 hrs); review Notice of Sale when received and send in explanatory email to client and centra's counsel (0.2 hrs); discuss title reports and entitlements with S. Garber (0.3); correspond with D. Egdal on the same (0.2 hrs); retrieve and briefly review TSG update and endorsement (0.3 hrs).
52279	00332	07/08/10	Hoxie, Deborah D.	USD	0.30	\$ 99.00	\$ 99.00	G23	Email exchange D. Egdal regarding conversion from loan to owner's policy (.10); telephone conference M. Owens regarding pricing of same (.10); email exchange M. Owens regarding dollar amount to use for pricing (10).
52279	00332	07/09/10	Garber, Sarah R.	USD	0.10	\$ 36.00	\$ 36.00	G23	Conference with C. Fabrizio regarding foreclosure process.
52279	00332	07/09/10	Hoxie, Deborah D.	USD	0.50	\$ 165.00	\$ 165.00	G23	Telephone conference regarding owner's binder versus an actual policy and endorsements pricing (.30); email exchanges M. Owens regarding pricing for both (.10); email exchanges D. Egdal regarding status of same (.10).
52279	00332	07/13/10	Egdal, David S.	USD	1.00	\$ 615.00	\$ 615.00	G23	Teleconference with E. Siddons, J. Pomeranz and C. Fabrizio regarding foreclosure action items, timing and responsibility (0.8), follow-up with title company re: same (0.2).
52279	00332	07/13/10	Fabrizio, Carol Ann	USD	0.80	\$ 332.00	\$ 332.00	G23	Conference call with clients regarding foreclosure process (0.5 hrs); follow up with D. Egdal regarding tasks (0.1 hrs); begin drafting checklist (0.1 hrs).
52279	00332	07/14/10	Egdal, David S.	USD	1.00	\$ 615.00	\$ 615.00	G23	Review foreclosure and post-foreclosure action item checklist prepared by C. Fabrizio, comment and revise (0.5); communications with E. Siddons, J. Pomeranz, G. Taylor and C. Fabrizio regarding foreclosure matters (0.5).
52279	00332	07/14/10	Fabrizio, Carol Ann	USD	0.90	\$ 373.50	\$ 373.50	G23	Correspond with G. Taylor regarding invoices (0.1 hr); Create rough foreclosure checklist based on yesterday's call and discussions with D. Egdal (0.5 hr); request confirmation of publication of NOS (0.1); correspond with TriMont re: payables and Notices of Sale (0.1); calendar important foreclosure dates for team (0.1).
52279	00332	07/15/10	Egdal, David S.	USD	0.30	\$ 184.50	\$ 184.50	G23	Communications with E. Siddons, J. Pomeranz, G. Taylor and C. Fabrizio regarding foreclosure matters (0.3).
52279	00332	07/15/10	Fabrizio, Carol Ann	USD	0.20	\$ 83.00	\$ 83.00	G23	Request draft trustee instructions (0.1); circulate legal descriptions for project (0.1 hr).
52279	00332	07/16/10	Fabrizio, Carol Ann	USD	0.30	\$ 124.50	\$ 124.50	G23	Correspond with Lehman regarding certs of formation, qualifications, and entity formations (0.2 hrs); email title company regarding requirements for SPE taking title (0.1 hrs); revise checklist per additional items (0.2 hrs)
52279	00332	07/16/10	Fabrizio, Carol Ann	USD	0.30	\$ 124.50	\$ 124.50	G23	Correspond with Lehman regarding certs of formation, qualifications, and entity formations (0.2 hrs); email title company regarding requirements for SPE taking title (0.1 hrs); revise checklist per additional items (0.2 hrs)
52279	00332	07/19/10	Egdal, David S.	USD	0.60	\$ 369.00	\$ 369.00	G23	Communications with J. Pomeranz re: payment of management fee and deliverables (0.2); communications with title company and C. Fabrizio re: assignment of loan documents (0.2); review updated foreclosure checklist and assignment documents prepared by C. Fabrizio, comment (0.2).
52279	00332	07/19/10	Fabrizio, Carol Ann	USD	3.10	\$ 1,286.50	\$ 1,286.50	G23	Review edits from D. Egdal on checklist, fee schedule, assignment, and other documents (0.2 hrs); rearrange checklists according to D. Edgar's instructions (0.4 hrs); conference with Title company regarding assignment documents needed (0.1 hrs); findforms, draft, and review loan assignment documents for Tirador (2.2 hrs); review and send PTR to D. Egdal (0.2 hrs)
52279	00332	07/20/10	Egdal, David S.	USD	0.50	\$ 307.50	\$ 307.50	G23	Review updated foreclosure checklist and assignment documents prepared by C. Fabrizio, comment and revise.
52279	00332	07/20/10	Fabrizio, Carol Ann	USD	1.30	\$ 539.50	\$ 539.50	G23	Edit and revise checklist as required by D. Egdal (0.4 hrs); revise loan assignment documents as requested by D. Egdal (0.8 hrs); follow up with title regarding PTRs (0.1 hr).
52279	00332	07/21/10	Egdal, David S.	USD	0.80	\$ 492.00	\$ 492.00	G23	Review loan assignment documents prepared by C. Fabrizio, comment and revise (0.5); communications with title company re: foreclosure sale (0.3).
52279	00332	07/21/10	Fabrizio, Carol Ann	USD	1.80	\$ 747.00	\$ 747.00	G23	Edit and revise loan assignment documents and discuss the same with D. Egdal (0.6 hrs); discuss potential pilot note sale and purchase proposal with D. Egdal and review correspondence regarding the same (0.7 hrs); update checklist with new information (0.2); prepare and send documents to Lehman and discuss the same with D. Egdal (0.3).
52279	00332	07/22/10	Egdal, David S.	USD	0.50	\$ 307.50	\$ 307.50	G23	Communication with C. Fabrizio re: foreclosure sales, timing and responsibility; (0.5).
52279	00332	07/22/10	Fabrizio, Carol Ann	USD	0.60	\$ 249.00	\$ 249.00	G23	Revise assignment documents based on J. Pomeranz's comments (0.6).
52279	00332	07/23/10	Egdal, David S.	USD	1.50	\$ 922.50	\$ 922.50	G23	Communication with C. Fabrizio re: foreclosure sales; (0.5); communications with D. Hoxie and C. Fabrizio re: title and survey matters (1.0).
52279	00332	07/23/10	Fabrizio, Carol Ann	USD	0.80	\$ 332.00	\$ 332.00	G23	Dend form bid instructions to D. Egdal (0.1 hrs); correspond with title company regarding sale and remaining invoices (0.1 hrs); conference call and follow up calls with Lehman/TriMont team (0.6 hrs)

Time Details									
Client #	Matter #	Date	Timekeeper	Currency	Hours	Amount (Currency)	Amount (USD)	Task Code	Narrative
52279	00332	07/23/10	Hoxie, Deborah D.	USD	1.00	\$ 330.00	\$ 330.00	G23	Email exchange D. Egdal regarding status of updated title materials (.20); complete audit of title documents to title commitment (.50); compile copies of all and email distribute same (.30).
52279	00332	07/26/10	Egdal, David S.	USD	1.20	\$ 738.00	\$ 738.00	G23	Communication with C. Fabrizio re: foreclosure sales and post-sale matters; (0.7); communications with D. Hoxie and C. Fabrizio re: title and survey matters (0.5).
52279	00332	07/26/10	Fabrizio, Carol Ann	USD	2.00	\$ 830.00	\$ 830.00	G23	Draft bid instructions for Pilot (0.8); revise according to comments of client, First American, and D. Egdal (0.4); correspond with D. Hoxie regarding binder policy/subdivision issues (0.1); follow up with client, D. Egdal and title regarding recording assignment of DOT (0.3); review and edit checklist as appropriate (0.4).
52279	00332	07/26/10	Fabrizio, Carol Ann	USD	0.10	\$ 41.50	\$ 41.50	G23	Send title company original assignment of DOT
52279	00332	07/26/10	Holecek, Michael J.	USD	5.60	\$ 1,540.00	\$ 1,540.00	G23	Draft memo re required notices after foreclosing on Pilot and Tirador properties.
52279	00332	07/27/10	Egdal, David S.	USD	0.30	\$ 184.50	\$ 184.50	G23	Communication with C. Fabrizio re: foreclosure sales and post-sale matters (0.3).
52279	00332	07/27/10	Fabrizio, Carol Ann	USD	0.80	\$ 332.00	\$ 332.00	G23	Conference with title company re: bid instructions (0.3); revise and send the same, along with calculated payoff amounts to title company (0.3); prepare foreclosure documents and send to D. Fancher (.2).
52279	00332	07/27/10	Holecek, Michael J.	USD	1.60	\$ 440.00	\$ 440.00	G23	Draft memo re required notices after foreclosing on Pilot and Tirador properties.
52279	00332	07/28/10	Egdal, David S.	USD	0.40	\$ 246.00	\$ 246.00	G23	Communications with Trustee and C. Fabrizio re: trustee's sale documents (0.2), teleconference E. Siddons, J. Pomeranz, D. Fancher and C. Fabrizio regarding same (0.2).
52279	00332	07/28/10	Fabrizio, Carol Ann	USD	0.80	\$ 332.00	\$ 332.00	G23	Correspond with title regarding bid instructions (0.1); numerous calls with servicer, D. Egdal and First American to determine pay-off amounts and discrepancies (0.6 hrs); further correspond with title company regarding draft bid instructions (0.1).
52279	00332	07/29/10	Egdal, David S.	USD	1.00	\$ 615.00	\$ 615.00	G23	Prepare trustee's sale notices and related documentation (0.4), teleconference with E. Siddons, J. Pomeranz, D. Fancher and C. Fabrizio regarding same (0.3); communications with C. Fabrizio and M. Holecek regarding required notices (0.3).
52279	00332	07/29/10	Fabrizio, Carol Ann	USD	0.90	\$ 373.50	\$ 373.50	G23	Draft emails to loan servicer and title company regarding numbers discrepancies and provide evidence of the same (0.4); call with loan servicer to discuss numbers (.3); review response from servicer and send to title company (.2)
52279	00332	07/29/10	Holecek, Michael J.	USD	1.10	\$ 302.50	\$ 302.50	G23	Meet with D. Egdal and revise memo re required notices after foreclosure.
52279	00332	07/30/10	Egdal, David S.	USD	1.00	\$ 615.00	\$ 615.00	G23	Prepare trustee's sale notices and related documentation (0.7), teleconference with E. Siddons, J. Pomeranz, D. Fancher, G. Taylor and C. Fabrizio regarding same (0.3).
52279	00332	07/30/10	Fabrizio, Carol Ann	USD	0.30	\$ 124.50	\$ 124.50	G23	Check bid instructions and email title re: the same (0.1); correspond with title, TriMont and D. Egdal (.2)
52279	00332	08/02/10	Egdal, David S.	USD	1.10	\$ 676.50	\$ 676.50	G23	Review summary of open items prepared by C. Fabrizio and updated release agreement, comment and revise (0.3); communications with potential purchasers of Tirador project and D. Fancher re: same (0.5); communications with C. Fabrizio re: post sale matters (0.3).
52279	00332	08/02/10	Fabrizio, Carol Ann	USD	1.10	\$ 456.50	\$ 456.50	G23	Request final trustee's deed from title company (0.1 hrs); create checklist for outstanding items, revise substantially based on D. Egdal's comments (0.8 hrs); revise release to update post-foreclosure (0.2).
52279	00332	08/02/10	Holecek, Michael J.	USD	0.90	\$ 247.50	\$ 247.50	G23	Draft memo re required notices post-foreclosure.
52279	00332	08/03/10	Egdal, David S.	USD	0.40	\$ 246.00	\$ 246.00	G23	Communications with C. Fabrizio re: post sale matters.
52279	00332	08/03/10	Fabrizio, Carol Ann	USD	0.30	\$ 124.50	\$ 124.50	G23	Review trustee's deed and send questions about the same to First American (0.3 hrs).
52279	00332	08/04/10	Fabrizio, Carol Ann	USD	0.20	\$ 83.00	\$ 83.00	G23	Revise trustee's deed and send to D. Egdal for his review.
52279	00332	08/05/10	Fabrizio, Carol Ann	USD	0.50	\$ 207.50	\$ 207.50	G23	Update closing checklist (0.1); review and revise Trustee's deed (0.3); correspond with title company (0.1 hrs).
52279	00332	08/09/10	Egdal, David S.	USD	0.10	\$ 61.50	\$ 61.50	G23	Communications with C. Fabrizio regarding post-sale matters.
52279	00332	08/09/10	Sharf, Jesse	USD	0.10	\$ 92.50	\$ 92.50	G23	Reviewing notice of default.
52279	00332	08/11/10	Egdal, David S.	USD	0.10	\$ 61.50	\$ 61.50	G23	Communications with C. Fabrizio regarding post-sale matters.
52279	00332	08/11/10	Fabrizio, Carol Ann	USD	0.20	\$ 83.00	\$ 83.00	G23	Correspond with G. Taylor regarding due diligence requests and open items(0.1); request confirmation of recording of Trustee's deed (0.1).
52279	00332	08/12/10	Fabrizio, Carol Ann	USD	0.20	\$ 83.00	\$ 83.00	G23	Correspond with client regarding recorded Trustee's Deeds (0.1); correspond with D. Egdal regarding team call (0.1).
52279	00332	08/17/10	Egdal, David S.	USD	0.60	\$ 369.00	\$ 369.00	G23	Communications with E. Siddons regarding equity dissolution side letter (0.1); revise same (0.5).
52279	00332	08/17/10	Fabrizio, Carol Ann	USD	0.10	\$ 41.50	\$ 41.50	G23	Discuss status of title insurance with D. Egdal (0.1).
52279	00332	08/18/10	Fabrizio, Carol Ann	USD	0.50	\$ 207.50	\$ 207.50	G23	Conference with D. Egdal regarding title issues (0.2); call with title company (0.3).
52279	00332	08/18/10	Sharf, Jesse	USD	0.20	\$ 185.00	\$ 185.00	G23	Exchange of emails.
52279	00332	08/20/10	Egdal, David S.	USD	0.30	\$ 184.50	\$ 184.50	G23	Communications with E. Siddons and J. Pomeranz regarding post trustees sale matters (0.3).
52279	00332	08/25/10	Egdal, David S.	USD	0.20	\$ 123.00	\$ 123.00	G23	Review email communications with sponsor re: equity wind down (0.1); teleconference with E. Siddons and J. Pomeranz re: same (0.1).
52279	00332	09/02/10	Fabrizio, Carol Ann	USD	3.40	\$ 1,411.00	\$ 1,411.00	G23	Correspond with title company regarding Declarations of Service (0.2 hrs); finish drafting asset management agreement based on information from D. Egdal (3.2 hrs).
52279	00332	09/03/10	Sharf, Jesse	USD	0.20	\$ 185.00	\$ 185.00	G23	Reviewing judgment; exchange of emails.
52279	00332	09/13/10	Fabrizio, Carol Ann	USD	0.40	\$ 166.00	\$ 166.00	G23	Discuss status of transaction with D. Egdal (0.2 hrs); review correspondence from David Egdal (0.2 hrs).

Time Details									
Client #	Matter #	Date	Timekeeper	Currency	Hours	Amount (Currency)	Amount (USD)	Task Code	Narrative
52279	00332	09/14/10	Fabrizio, Carol Ann	USD	0.20	\$ 83.00	\$ 83.00	G23	Retrieve and send executed and word versions of Asset Management Agreements.
52279	00332	09/24/10	Egdal, David S.	USD	0.30	\$ 184.50	\$ 184.50	G23	Communications with D. Fancher and J. Pomeranz regarding wind-down of joint venture.
52279	00332	09/24/10	Fabrizio, Carol Ann	USD	0.40	\$ 166.00	\$ 166.00	G23	Prepare post-foreclosure assignment (0.2); prepare Updated Release (0.2).
52279	00332	09/30/10	Egdal, David S.	USD	0.10	\$ 61.50	\$ 61.50	G23	Communications J. Pomeranz regarding asset management agreement.
52279	00332	09/30/10	Fabrizio, Carol Ann	USD	0.40	\$ 166.00	\$ 166.00	G23	Review files regarding foreclosure cooperation documents (0.2); conference with D. Egdal regarding foreclosure cooperation documents (0.2 hrs).
00332 Total					76.60	\$ 37,034.50	\$ 37,034.50		
52279	00334	06/02/10	Radoycheva, Milena	GBP	3.50	£ 1,330.00	\$ 2,101.40	G23	Drafting a note of the 27 May meeting with R. Dicker QC, F. Toube of 3 - 4 South Square, representatives of LBHI, Alvarez & Marsal.
52279	00334	06/03/10	Radoycheva, Milena	GBP	1.50	£ 570.00	\$ 900.60	G23	Further drafting work on the note of the 27 May meeting with R. Dicker QC, F. Toube of 3 - 4 South Square, representatives of LBHI, Alvarez & Marsal.
52279	00334	06/04/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$ 1,027.00	G23	Telephone conversation with B. Matthews (A&M) to update on matters (0.5); review draft of note of meeting on 27 May (0.3), discuss with M. Radoycheva (GDC) final changes (0.2).
52279	00334	06/04/10	Radoycheva, Milena	GBP	1.20	£ 456.00	\$ 720.48	G23	Finalising the draft note of the 27 May meeting with R. Dicker QC, F. Toube of 3 - 4 South Square, representatives of LBHI, Alvarez & Marsal (1.10); call with B. Hendry of LBHI regarding next steps vis-à-vis PwC (0.10).
52279	00334	06/08/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 513.50	G23	Revise meeting note (GDC).
52279	00334	06/08/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 513.50	G23	Telephone conversation with B. Matthews (A&M) to update on current PwC position with regards to CVA for RE Holdings.
52279	00334	06/08/10	Radoycheva, Milena	GBP	1.10	£ 418.00	\$ 660.44	G23	Making final revisions to the note of the 27 May meeting with R. Dicker QC and F. Toube of 3 - 4 South Square, representatives of LBHI, Alvarez & Marsal (0.60). Office conference with, reviewing advice from, J. Wheeler of GDC on tax implications of intra-group acquisition of debts (0.50).
52279	00334	06/08/10	Wheater, Jennifer	GBP	2.20	£ 1,067.00	\$ 1,685.86	G23	Review of file note of conference with counsel giving background to project notably the tax clause identified (1.1); research into debt buy back rules (0.8); email to M. Radoycheva, W. McArdle (GDC) explaining the same (0.3).
52279	00334	06/09/10	Radoycheva, Milena	GBP	1.00	£ 380.00	\$ 600.40	G23	Drafting an action points list based on meeting with R. Dicker QC, F. Toube of 3-4 South Square, B. Matthews, J. Keen of Alvarez & Marsal, B. Hendry of LBHI.
52279	00334	06/10/10	McArdle, Wayne PJ	GBP	0.70	£ 455.00	\$ 718.90	G23	Telephone conversation with B. Matthews (A&M) on PwC email (0.2); review email (0.2); attend call with B. Matthews, J. Keen (A&M), B. Hendry (LBHI) to discuss reply (0.3).
52279	00334	06/10/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 513.50	G23	Review email summarising terms of retention, reply to M. Radoycheva (GDC).
52279	00334	06/10/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$ 1,027.00	G23	Further engaged on issue of identity of unconnected creditors, what role the administrator will have in agreeing a CVA deal (0.5); discuss with M. Radoycheva (GDC) (0.3); email to B. Matthews (A&M), B. Hendry (LBHI), J. Blakemore (LBHI) (0.2) outlining concern.
52279	00334	06/10/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$ 1,027.00	G23	Engaged considering creditors, how to identify whether they are connected or not to LBHI.
52279	00334	06/10/10	Radoycheva, Milena	GBP	0.50	£ 190.00	\$ 300.20	G23	Drafting an email regarding barristers retention, fee estimates for assistance on the LB UK RE Holdings company voluntary arrangement, potential court application.
52279	00334	06/14/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 513.50	G23	Review draft letter to creditors of RE Holdings (0.3); discuss with B. Hendry (LBHI) (0.2).
52279	00334	06/16/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$ 1,027.00	G23	Telephone conversation with B. Matthews (A&M) on PwC position on valuations (0.7); review PwC valuations summary (0.3).
52279	00334	06/17/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 513.50	G23	Meeting with J. Keen (A&M), J. Blakemore, B. Hendry (LBHI) to review PwC materials, discuss strategy for meeting with PwC on RE Holdings.
52279	00334	06/17/10	McArdle, Wayne PJ	GBP	1.50	£ 975.00	\$ 1,540.50	G23	Attend meeting at PwC to discuss RE Holdings CVA.
52279	00334	06/17/10	Radoycheva, Milena	GBP	0.50	£ 190.00	\$ 300.20	G23	Meeting with J. Keen, A. Greenwood of Alvarez & Marsal, J. Blakemore, B. Hendry of LBHI, W. McArdle of GDC regarding due diligence requirements, outstanding issues in connection with the proposed company voluntary arrangement for LB UK RE Holdings Limited.
52279	00334	06/30/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 513.50	G23	Telephone conversation with B. Matthews (A&M) to discuss current position, next steps on RE Holdings CVA.
52279	00334	07/01/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$ 1,027.00	G23	Call with J. Blakemore to discuss potential approach to diligence on CBV for RE Holdings (0.2) consider issues (0.2) and discuss with G. Campbell (0.6).
52279	00334	07/01/10	McArdle, Wayne PJ	GBP	1.20	£ 780.00	\$ 1,232.40	G23	Further consider due diligence issues, including implications for CVA offer, payout proposal for non-affiliated creditors (0.7); prepare email outlining options to J. Blakemore (LBHI) (0.5).
52279	00334	07/02/10	Campbell, Gregory A.	GBP	0.50	£ 290.00	\$ 458.20	G23	Discussion with W. McArdle re pensions, various issues regarding PwC strategy.
52279	00334	07/02/10	McArdle, Wayne PJ	GBP	0.30	£ 195.00	\$ 308.10	G23	Office conference with E. Tran to update on CVA proposal.
52279	00334	07/09/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 513.50	G23	Telephone conversation with B. Hendry (LBHI) on current status; discuss CVA approach for non-affiliated creditors.
52279	00334	07/12/10	McArdle, Wayne PJ	GBP	0.30	£ 195.00	\$ 308.10	G23	Brief R. Parsons (LBHI) on current position on RE Holdings CVA.
52279	00334	07/12/10	Radoycheva, Milena	GBP	0.60	£ 228.00	\$ 360.24	G23	Drafting agenda for meeting with F. Toube of 3-4 South Square, B. Hendry of LBHI and B. Matthews of A&M.
52279	00334	07/13/10	Radoycheva, Milena	GBP	0.50	£ 190.00	\$ 300.20	G23	Reviewing a draft confidentiality agreement for use by LBHI.
52279	00334	07/13/10	Radoycheva, Milena	GBP	0.50	£ 190.00	\$ 300.20	G23	Prepare for meeting with B. Hendry of LBHI, B. Matthews, J. Keen of A&M, W. McArdle of GDC, F. Toube of 3-4 South Square regarding treatment of LB UK RE Holdings' creditors and CVA process.

Time Details									
Client #	Matter #	Date	Timekeeper	Currency	Hours	Amount (Currency)	Amount (USD)	Task Code	Narrative
52279	00334	07/14/10	McArdle, Wayne PJ	GBP	3.00	£ 1,950.00	\$ 3,081.00	G23	Prepare for (0.5), attend meeting with B. Matthews (A&M), B. Hendry (LBHI), J. Keen (A&M), R. Parsons (LBHI) on CVA issues (2.3); instruct M. Radoycheva (GDC) on follow-up issues (0.2).
52279	00334	07/14/10	Radoycheva, Milena	GBP	2.50	£ 950.00	\$ 1,501.00	G23	Attend meeting with B Hendry of LBHI, B Matthews and J Keen of A&M, W McArdle of GDC, F Toube of 3-4 South Square regarding treatment of LB UK RE Holdings' creditors, CVA process (2.30); internal meeting with W McArdle regarding follow up issues on creditor analysis (0.20).
52279	00334	07/14/10	Radoycheva, Milena	GBP	0.50	£ 190.00	\$ 300.20	G23	Revising a template confidentiality agreement for use with creditors.
52279	00334	07/15/10	Radoycheva, Milena	GBP	1.60	£ 608.00	\$ 960.64	G23	Drafting a note of the meeting with B Hendry of LBHI, B Matthews, J Keen of A&M, W McArdle of GDC, F Toube of 3-4 South Square regarding treatment of LB UK RE Holdings' creditors, CVA process.
52279	00334	07/19/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$ 1,027.00	G23	Review draft email on issue of connected persons (0.7); discuss issue of timing of determination of connected persons with M. Radoycheva (0.3).
52279	00334	07/19/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 513.50	G23	Telephone conversation (0.3) with F. Toube (South Square) on issue of treatment of creditors in CVA, draft email to B. Matthews on this point (0.2).
52279	00334	07/19/10	Radoycheva, Milena	GBP	1.40	£ 532.00	\$ 840.56	G23	Draft email with guidelines as regards classifying creditors as connected persons for voting purposes on a CVA proposal (1.10), discuss issues of timing of classification of creditors as connected persons with W McArdle of GDC (0.30).
52279	00334	07/21/10	Radoycheva, Milena	GBP	0.50	£ 190.00	\$ 300.20	G23	Drafting an email with guidelines as regards classifying creditors for CVA voting purposes.
52279	00334	07/22/10	Radoycheva, Milena	GBP	0.80	£ 304.00	\$ 480.32	G23	Reviewing a list of creditors and ownerships of creditors so as to assess whether they constitute 'connected persons' to LBHI for the purposes of approving a CVA.
52279	00334	07/27/10	McArdle, Wayne PJ	GBP	0.60	£ 390.00	\$ 616.20	G23	Review auditor analysis for connected parties (0.3); discuss with M. Radoycheva (GDC) (0.3).
52279	00334	07/28/10	McArdle, Wayne PJ	GBP	2.00	£ 1,300.00	\$ 2,054.00	G23	Engaged reviewing various papers relating to LB UK RE Holdings plus the scope of legal due diligence to be conducted (1.5); telephone conversation with B. Hendry (LBHI) to discuss methodology to be taken on DD of RE Holdings group (0.5).
52279	00334	07/30/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$ 1,027.00	G23	Prepare DD checklist for CVA.
52279	00334	07/30/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$ 1,027.00	G23	Discuss DD checklist with E. Tran (GDC) (0.8); send to B. Hendry (LBHI) with email (0.2).
52279	00334	07/30/10	Radoycheva, Milena	GBP	3.50	£ 1,330.00	\$ 2,101.40	G23	Drafting a letter from LBHI to creditors of LB UK RE Holdings Limited with details of the CVA proposal for the exit of LB UK RE Holdings Limited from administration.
52279	00334	07/30/10	Tran, Edward A.	GBP	0.60	£ 291.00	\$ 459.78	G23	Review due diligence request list in connection with pre-CVA diligence (0.4); Confer with W. McArdle (GDC) regarding the same (0.2).
52279	00334	08/02/10	McArdle, Wayne PJ	GBP	3.00	£ 1,950.00	\$ 3,081.00	G23	Revise substantially the draft offer letter from LBHI to creditors of LB UK RE Holdings.
52279	00334	08/04/10	McArdle, Wayne PJ	GBP	0.60	£ 390.00	\$ 616.20	G23	Conference call with B. Hendry (LBHI), F. Toube (South Square) to discuss changes to offer letter, CVA issues.
52279	00334	08/04/10	McArdle, Wayne PJ	GBP	1.50	£ 975.00	\$ 1,540.50	G23	Revise DD checklist (1.2); brief call with B. Hendry (LBHI) to discuss issues on DD (0.2); send revised DD checklist to B. Hendry (0.1).
52279	00334	08/05/10	McArdle, Wayne PJ	GBP	2.50	£ 1,625.00	\$ 2,567.50	G23	Further revise offer letter (1.5); discuss changes with M. Radoycheva (GDC) (0.5); prepare email (0.5).
52279	00334	08/05/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 513.50	G23	Discuss CVA offer letter with J. Blakemore (LBHI).
52279	00334	08/06/10	McArdle, Wayne PJ	GBP	2.80	£ 1,820.00	\$ 2,875.60	G23	Call with R. Parsons (LBHI) to discuss status of CVA proposal (0.5); brief call with M. Radoycheva (GDC) to consider CVA issues (0.3); engaged considering claims bar date for CVA (0.7); revise CVA offer letter (1.0); send with covering email to LBHI(0.3).
52279	00334	08/06/10	McArdle, Wayne PJ	GBP	1.10	£ 715.00	\$ 1,129.70	G23	Emails to and from R. Parsons (LBHI) regarding draft CVA offer letter, Chapter 11 approval process (0.5); telephone call with B. Matthews (A&M) (0.6) on status of CVA offer.
52279	00334	08/09/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 513.50	G23	Engaged on email related to CVA with R. Parsons (LAMCO).
52279	00334	08/10/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 513.50	G23	Engaged reviewing changes to draft offer letter.
52279	00334	08/11/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$ 1,027.00	G23	Engaged re emails with Weil on timing of US Bankruptcy Court hearing; engaged re consequences for timing of CVA.
52279	00334	08/12/10	McArdle, Wayne PJ	GBP	2.00	£ 1,300.00	\$ 2,054.00	G23	Engaged considering timetable for CVA (0.5); engaged on call with C. Kailis (Weil Gotshal), M. Radoycheva (GDC) to discuss US Bankruptcy Court approval process (0.5); engaged revising offer letter (0.5); engaged preparing cover email and sending to J. Blakemore and others at LBHI (0.5).
52279	00334	08/12/10	Radoycheva, Milena	GBP	0.50	£ 190.00	\$ 300.20	G23	Conference call with R. Parsons of LBHI, C. Kailis of Weil Gotshal, W. McArdle (GDC) in connection with court approval process for a potential CVA proposed by LBHI for LB UK RE Holdings Limited.
52279	00334	08/15/10	McArdle, Wayne PJ	GBP	2.00	£ 1,300.00	\$ 2,054.00	G23	Review precedent CVAs to assist in preparation of CVA for RE Holdings.
52279	00334	08/17/10	McArdle, Wayne PJ	GBP	0.70	£ 455.00	\$ 718.90	G23	Email to/from J. Blakemore (LAMCO) on issue of payment of different amounts to creditors under CVA.
52279	00334	08/17/10	Radoycheva, Milena	GBP	1.10	£ 418.00	\$ 660.44	G23	Call with F Toube of 3-4 South Square regarding treatment of different creditors, whether PwC-controlled creditors can be offered a different settlement (0.40); drafted email with advice regarding treatment of creditors (0.70).
52279	00334	08/20/10	McArdle, Wayne PJ	GBP	1.50	£ 975.00	\$ 1,540.50	G23	Engaged on proposed CVA issues for RE Holdings.
52279	00334	08/27/10	McArdle, Wayne PJ	GBP	1.30	£ 845.00	\$ 1,335.10	G23	Revise offer letter (0.5); review timeline based upon new timetable (0.5); prepare email on timing (0.3).
52279	00334	08/31/10	Fischer-Appelt, Dorothee	GBP	0.30	£ 174.00	\$ 274.92	G23	Meeting with Wayne McArdle/Milena Radoycheva/Ed Tran (GDC) to discuss update.

Time Details									
Client #	Matter #	Date	Timekeeper	Currency	Hours	Amount (Currency)	Amount (USD)	Task Code	Narrative
52279	00334	08/31/10	McArdle, Wayne PJ	GBP	0.30	£ 195.00	\$ 308.10	G23	Briefing meeting with M. Radycheva, F. Fischer-Appelt, E. Tran (GDC) on status.
52279	00334	08/31/10	Radoycheva, Milena	GBP	0.30	£ 114.00	\$ 180.12	G23	Internal meeting with D Fischer-Appelt, W McArdle, H Roost, E Tran of GDC regarding proposed CVA.
52279	00334	08/31/10	Tran, Edward A.	GBP	0.30	£ 145.50	\$ 229.89	G23	Confer with W. McArdle, H. Roost, D. Fischer Appelt, M. Radycheva (GDC) regarding current status of possible CVA plus outstanding offer.
52279	00334	09/01/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 513.50	G23	Telephone conversation with B. Matthews (A&M) on current status of proposal.
52279	00334	09/13/10	McArdle, Wayne PJ	GBP	0.20	£ 130.00	\$ 205.40	G23	Telephone conversation with B. Hendry (LAMCO) regarding finalisation of Offer Letter.
52279	00334	09/13/10	Roost, Hedley	GBP	0.50	£ 185.00	\$ 292.30	G23	Briefing meeting with M. Radycheva (GDC), H. Roost (GDC).
52279	00334	09/13/10	Tran, Edward A.	GBP	0.30	£ 145.50	\$ 229.89	G23	Review correspondence re CVA proposal.
52279	00334	09/24/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$ 1,027.00	G23	Review offer letter, consider change to time line for approval by creditors, US Bankruptcy Court of CVA (0.5); emails to R. Parsons (LAMCO) and B. Matthews (A&M) on this (0.5).
52279	00334	09/24/10	McArdle, Wayne PJ	GBP	0.30	£ 195.00	\$ 308.10	G23	Telephone conversation with R. Parsons (LAMCO) on status of offer letter.
52279	00334	09/29/10	McArdle, Wayne PJ	GBP	1.70	£ 1,105.00	\$ 1,745.90	G23	Call with R. Parsons, B. Hendry (LAMCO) to discuss timetable for approval of CVA (0.5); call with C. Kallis (WGM) on requirement for US Court approval (0.5); prepare email outlining timetable (0.5); brief call with R. Parsons (Lamco) on outstanding issues on CVA (0.2).
00334 Total					75.40	£ 41,881.00	\$ 66,171.98		
52279	00335	06/01/10	Graves, Jeremy Lee	USD	1.40	\$ 686.00	\$ 686.00	G46	Send emails related to the April Fee Statement (.2); revise the April Fee Statement (1.2)
52279	00335	06/01/10	Radoycheva, Milena	USD	0.50	\$ 320.00	\$ 320.00	G48	Emails regarding the OCP applications of F. Toube, R. Hacker QC of 3 - 4 South Square.
52279	00335	06/02/10	Graves, Jeremy Lee	USD	0.50	\$ 245.00	\$ 245.00	G47	Teleconference with J. Sapp regarding GDC retention (.1); emails with GDC accounting regarding task codes (.2); emails with fee auditor regarding task codes (.2)
52279	00335	06/11/10	Graves, Jeremy Lee	USD	0.30	\$ 147.00	\$ 147.00	G46	Review fee committee preliminary report (.1); discuss same with W. McArdle (.2).
52279	00335	06/11/10	McArdle, Wayne PJ	USD	1.00	\$ 1,110.00	\$ 1,110.00	G46	Review materials from forth interim fee application (0.5), discuss issues with J. Graves (GDC) (0.5).
52279	00335	06/14/10	Graves, Jeremy Lee	USD	1.30	\$ 637.00	\$ 637.00	G47	Teleconference with J. Sapp (WGM) regarding Gibson Dunn retention application (.1); teleconference with chambers regarding Gibson Dunn retention application (.1); draft letter to court regarding Gibson Dunn retention application, draft email to J.Sapp (WGM) regarding same (.6); add task codes to spreadsheets with March, April time (.5).
52279	00335	06/14/10	Radoycheva, Milena	USD	0.50	\$ 320.00	\$ 320.00	G48	Liaising with F Toube of 3-4 South Square regarding revisions to her OCP application.
52279	00335	06/15/10	Contreras, Jennifer M	USD	1.00	\$ 300.00	\$ 300.00	G47	Coordinate package of fee documents to be delivered to Judge Peck (.7); calls, emails with J. Graves re same (.3).
52279	00335	06/15/10	Graves, Jeremy Lee	USD	0.70	\$ 343.00	\$ 343.00	G47	Prepare packet to send to chambers that included the letter to Judge Peck, Gibson Dunn's supplemental declaration in support of Gibson Dunn's retention (.3); teleconference with J. Contreras (GDC) regarding same (.1); revise letter to Judge Peck (.3).
52279	00335	06/16/10	Graves, Jeremy Lee	USD	1.30	\$ 637.00	\$ 637.00	G46	Review fee committee report regarding revisions based on the fee committee's remarks (.9); emails with GDC accounting regarding reports of May time (.2); emails with GDC accounting regarding descriptions of expenses (.2).
52279	00335	06/22/10	Graves, Jeremy Lee	USD	0.10	\$ 49.00	\$ 49.00	G47	Teleconference with Chambers regarding Gibson Dunn retention application (.1).
52279	00335	06/24/10	Graves, Jeremy Lee	USD	0.80	\$ 392.00	\$ 392.00	G47	Teleconference with chambers regarding Gibson Dunn retention application (.1); gather documents to send to chambers at the request of chambers (.7).
52279	00335	06/25/10	McArdle, Wayne PJ	USD	1.50	\$ 1,665.00	\$ 1,665.00	G46	Review Forth Interim Fee Period remarks and make necessary amendments.
52279	00335	06/28/10	Graves, Jeremy Lee	USD	4.20	\$ 2,058.00	\$ 2,058.00	G46	Revise task descriptions to respond to the fee committee's informal objection (4.2).
52279	00335	06/29/10	Graves, Jeremy Lee	USD	1.30	\$ 637.00	\$ 637.00	G46	Revise task descriptions to respond to the fee committee's informal objection (1.3).
52279	00335	06/29/10	McArdle, Wayne PJ	USD	1.00	\$ 1,110.00	\$ 1,110.00	G46	Review records of disbursements to provide detail; revise time entries.
52279	00335	06/29/10	McArdle, Wayne PJ	USD	0.50	\$ 555.00	\$ 555.00	G47	Emails to and from J. Graves (GDC) regarding retention application approval.
52279	00335	06/30/10	Graves, Jeremy Lee	USD	2.70	\$ 1,323.00	\$ 1,323.00	G46	Review the May fee statement (1.7); revise task descriptions to respond to the fee committee's informal objection (1.0).
52279	00335	07/01/10	Graves, Jeremy Lee	USD	0.30	\$ 147.00	\$ 147.00	G46	Draft email containing Gibson Dunn's response to the fee committee (.3).
52279	00335	07/05/10	McArdle, Wayne PJ	USD	0.50	\$ 555.00	\$ 555.00	G46	Meeting with D. Paul (GDC) to discuss interim fee application, billing of same.
52279	00335	07/07/10	Graves, Jeremy Lee	USD	0.40	\$ 196.00	\$ 196.00	G46	Emails with W. McArdle explaining the LBHI interim compensation procedures.
52279	00335	07/07/10	McArdle, Wayne PJ	USD	0.50	\$ 555.00	\$ 555.00	G46	Meeting with K. Guyton (GDC) on process for raising invoices.
52279	00335	07/13/10	McArdle, Wayne PJ	USD	0.50	\$ 555.00	\$ 555.00	G46	Meeting to clarify impact of order on fees on bills already rendered.
52279	00335	07/20/10	Graves, Jeremy Lee	USD	0.10	\$ 49.00	\$ 49.00	G46	Email to J. Hart (GDC) regarding June fees (.1).
52279	00335	07/21/10	Graves, Jeremy Lee	USD	0.10	\$ 49.00	\$ 49.00	G46	Emails with D. Egdal (GDC) regarding June time entries (.1).
52279	00335	07/21/10	McArdle, Wayne PJ	USD	0.50	\$ 555.00	\$ 555.00	G46	Review forth interim fee application details.
52279	00335	07/26/10	Graves, Jeremy Lee	USD	0.10	\$ 49.00	\$ 49.00	G46	Call J. Sapp (WGM) regarding Gibson Dunn billing issues (.1).
52279	00335	07/27/10	Graves, Jeremy Lee	USD	0.80	\$ 392.00	\$ 392.00	G46	Teleconference with C. Arthur (WGM) regarding billing related issues (.2); send emails to Gibson Dunn team relating to same (.1); review final fee committee report (0.2); emails to Gibson Dunn team regarding the same (0.3).
52279	00335	07/29/10	McArdle, Wayne PJ	USD	1.00	\$ 1,110.00	\$ 1,110.00	G46	Meeting with J. Foster, C. Coote (GDC) to review further interim fee application.

Time Details									
Client #	Matter #	Date	Timekeeper	Currency	Hours	Amount (Currency)	Amount (USD)	Task Code	Narrative
52279	00335	07/30/10	Graves, Jeremy Lee	USD	0.50	\$ 245.00	\$ 245.00	G46	Finalize the June Fee Statement.
52279	00335	08/02/10	Graves, Jeremy Lee	USD	1.10	\$ 539.00	\$ 539.00	G46	Internal emails related to billing (.4); internal emails with directions to get the draft of the second interim fee application started (.7).
52279	00335	08/04/10	Graves, Jeremy Lee	USD	0.50	\$ 245.00	\$ 245.00	G46	Teleconference with W. McArdle (GDC), K. Guyton (GDC), and J. Foster (GDC) regarding LBHI billing procedures (.5).
52279	00335	08/04/10	McArdle, Wayne PJ	USD	0.70	\$ 777.00	\$ 777.00	G46	Meeting with K. Guyton and J. Graves (GDC) to discuss the processing of invoices.
52279	00335	08/05/10	DeBartolo, James D.	USD	5.50	\$ 1,292.50	\$ 1,292.50	G46	Edit fee applications per comments of J. Graves and J. Contreras.
52279	00335	08/06/10	DeBartolo, James D.	USD	1.50	\$ 352.50	\$ 352.50	G46	Update fee application per edits of J. Graves and J. Contreras.
52279	00335	08/06/10	Graves, Jeremy Lee	USD	1.00	\$ 490.00	\$ 490.00	G46	Add task codes to the June fee statement and send same to Feinberg Rozen (.3); emails with M. Radoycheva (GDC) regarding the fees of LBRE3 Crest (.7).
52279	00335	08/09/10	DeBartolo, James D.	USD	3.20	\$ 752.00	\$ 752.00	G46	Edit fee application.
52279	00335	08/09/10	Graves, Jeremy Lee	USD	2.00	\$ 980.00	\$ 980.00	G46	Review the second interim fee application (2.0).
52279	00335	08/10/10	DeBartolo, James D.	USD	2.40	\$ 564.00	\$ 564.00	G46	Edit fee application.
52279	00335	08/10/10	Graves, Jeremy Lee	USD	2.10	\$ 1,029.00	\$ 1,029.00	G46	Review the second interim fee application (2.1).
52279	00335	08/11/10	DeBartolo, James D.	USD	0.50	\$ 117.50	\$ 117.50	G46	Edit Fee Application.
52279	00335	08/11/10	Graves, Jeremy Lee	USD	0.10	\$ 49.00	\$ 49.00	G46	Emails with GDC personnel regarding the second interim fee application (.1).
52279	00335	08/12/10	Graves, Jeremy Lee	USD	0.30	\$ 147.00	\$ 147.00	G46	Revise second interim fee application (.3).
52279	00335	08/12/10	McArdle, Wayne PJ	USD	2.00	\$ 2,220.00	\$ 2,220.00	G46	Review draft second interim fee application (1.0); revise application to include updates on various matters (1.0).
52279	00335	08/12/10	Radoycheva, Milena	USD	0.80	\$ 512.00	\$ 512.00	G46	Drafting sections for the application for interim allowance of compensation for professional services performed by Gibson Dunn for the period from February 1, 2010 through May 31, 2010.
52279	00335	08/13/10	DeBartolo, James D.	USD	2.50	\$ 587.50	\$ 587.50	G46	Finalize edits to fee application.
52279	00335	08/13/10	Graves, Jeremy Lee	USD	0.90	\$ 441.00	\$ 441.00	G46	Revise second interim fee application (.9).
52279	00335	08/13/10	McArdle, Wayne PJ	USD	0.50	\$ 555.00	\$ 555.00	G46	Further engaged regarding filing of second interim fee application.
52279	00335	08/16/10	McArdle, Wayne PJ	USD	1.00	\$ 1,110.00	\$ 1,110.00	G46	Telephone conversation with Weil on second fee application; review UST guidelines, further discuss with Weil (0.5); exchange emails with J. Graves (GDC) on additional language required (0.5).
52279	00335	08/16/10	McArdle, Wayne PJ	USD	0.50	\$ 555.00	\$ 555.00	G46	Final review second interim fee application.
52279	00335	08/16/10	McArdle, Wayne PJ	USD	0.30	\$ 333.00	\$ 333.00	G46	Telephone conversation with R. Hiom (LAMCO) regarding first interim fee application procedures.
52279	00335	08/20/10	McArdle, Wayne PJ	USD	1.00	\$ 1,110.00	\$ 1,110.00	G46	Engaged on July fees application.
52279	00335	08/24/10	Graves, Jeremy Lee	USD	0.50	\$ 245.00	\$ 245.00	G46	Teleconference with C. Arthur (WGM) regarding proposed fee approval order (.2); emails with C. Arthur regarding proposed fee approval order (.3).
52279	00335	08/27/10	McArdle, Wayne PJ	USD	0.50	\$ 555.00	\$ 555.00	G46	Telephone conversation with C. Arthur (Weil Gotshal) on July interim fee application.
52279	00335	08/27/10	McArdle, Wayne PJ	USD	0.50	\$ 555.00	\$ 555.00	G46	Engaged on issue of trust monies; exchange emails with R. Hiom (Lamco).
52279	00335	08/27/10	McArdle, Wayne PJ	USD	1.50	\$ 1,665.00	\$ 1,665.00	G46	Review time entries for July interim fee application.
52279	00335	08/30/10	Graves, Jeremy Lee	USD	2.70	\$ 1,323.00	\$ 1,323.00	G46	Prepare July fee statement for circulation.
52279	00335	08/31/10	Graves, Jeremy Lee	USD	0.20	\$ 98.00	\$ 98.00	G46	Emails with W. McArdle regarding billing procedures on matter 326 (.2).
52279	00335	09/07/10	McArdle, Wayne PJ	USD	1.00	\$ 1,110.00	\$ 1,110.00	G48	Office conference with C. Coote (GDC) on fees position with Hacker and Arnold (South Square) for Excalibur litigation, impact of fee deal with LB RE Fin 3 (0.5); telephone conversation with R. Hiom (LAMCO) to discuss this, as well as other fee issues(0.5).
52279	00335	09/08/10	Graves, Jeremy Lee	USD	0.70	\$ 343.00	\$ 343.00	G46	Teleconference with G. Fail (WGM) regarding fourth interim fee order (.1); review emails, documents related to new billing procedure proposed by LBHI with respect to LBRE 3 (.4); teleconference with Z. Win (WGM) regarding the new billing procedure.
52279	00335	09/10/10	Graves, Jeremy Lee	USD	0.10	\$ 49.00	\$ 49.00	G46	Email W. McArdle (GDC) regarding communications with WGM in respect of billing arrangement in the LBRE 3 matter (.1).
52279	00335	09/14/10	Graves, Jeremy Lee	USD	0.10	\$ 49.00	\$ 49.00	G46	Email W. McArdle (GDC) regarding supplemental declaration (.1).
52279	00335	09/14/10	Radoycheva, Milena	USD	0.50	\$ 320.00	\$ 320.00	G48	Prepare for (0.2), call with C. Arthur of Weil Gotshal, W. McArdle of GDC regarding need to appoint Deloitte as OCP for their work as an expert in the Excalibur litigation (0.3).
52279	00335	09/22/10	Graves, Jeremy Lee	USD	0.10	\$ 49.00	\$ 49.00	G46	Emails with GDC personnel regarding August fee statement.
52279	00335	09/23/10	Graves, Jeremy Lee	USD	1.80	\$ 882.00	\$ 882.00	G46	Draft supplemental McArdle Declaration disclosing new retention agreement.
52279	00335	09/24/10	McArdle, Wayne PJ	USD	1.00	\$ 1,110.00	\$ 1,110.00	G46	Review affidavit for Excalibur fee arrangement (0.5); revise, send to J. Graves (GDC) (0.5).
52279	00335	09/27/10	Graves, Jeremy Lee	USD	0.30	\$ 147.00	\$ 147.00	G46	Revise supplemental declaration disclosing additional retention facts in light of W. McArdle's (GDC) comments (0.3).
52279	00335	09/27/10	McArdle, Wayne PJ	USD	0.50	\$ 555.00	\$ 555.00	G46	Engaged re billing of Excalibur in accordance with new procedures.
52279	00335	09/27/10	McArdle, Wayne PJ	USD	0.50	\$ 555.00	\$ 555.00	G46	Engaged re time sheet review.
52279	00335	09/28/10	Graves, Jeremy Lee	USD	0.10	\$ 49.00	\$ 49.00	G46	Emails with W. McArdle (GDC) regarding the supplemental declaration disclosing additional retention facts (0.1).
52279	00335	09/29/10	McArdle, Wayne PJ	USD	0.50	\$ 555.00	\$ 555.00	G46	Review letters on Excalibur fees and June-August invoices.
52279	00335	09/30/10	Graves, Jeremy Lee	USD	1.40	\$ 686.00	\$ 686.00	G46	Finalize August Fee Statement (1.3); call D. Win (WGM) regarding supplemental Gibson Dunn declaration (.1).
00335 Total					70.80	\$ 42,649.00	\$ 42,649.00		
52279	00337	06/02/10	Egdal, David S.	USD	0.40	\$ 246.00	\$ 246.00	G23	Email communication with B. Gross and G. Taylor regarding cooperation documents (0.2); review and revise same to provide for June closing (0.2).
52279	00337	06/03/10	Egdal, David S.	USD	0.50	\$ 307.50	\$ 307.50	G23	Email communication with B. Gross and G. Taylor regarding cooperation documents (0.3); review and revise same to provide for June closing (0.2).

Time Details									
Client #	Matter #	Date	Timekeeper	Currency	Hours	Amount (Currency)	Amount (USD)	Task Code	Narrative
52279	00337	06/04/10	Egdal, David S.	USD	0.10	\$ 61.50	\$ 61.50	G23	Email communication with B. Gross and G. Taylor regarding cooperation documents.
52279	00337	06/07/10	Egdal, David S.	USD	0.10	\$ 61.50	\$ 61.50	G23	Email communication with G. Taylor regarding cooperation documents.
52279	00337	06/07/10	Fabrizio, Carol Ann	USD	0.20	\$ 83.00	\$ 83.00	G23	Correspond with title company regarding Nevada local counsel access to TSG
52279	00337	06/08/10	Egdal, David S.	USD	1.20	\$ 738.00	\$ 738.00	G23	Communications with client and Centra regarding cooperation agreement and exhibits (0.5); revise and distribute exhibits (0.5); communications regarding closing mechanics (0.2).
52279	00337	06/09/10	Egdal, David S.	USD	1.70	\$ 1,045.50	\$ 1,045.50	G23	Communications with client regarding cooperation agreement and management fees (0.5); revise and distribute management agreement (0.5), communications with Centra counsel regarding same (0.2); communications with client and Centra counsel regarding document exhibits and closing mechanics (0.2); review maturity default letter prepared by C. Fabrizio, comment and revise (0.3).
52279	00337	06/09/10	Fabrizio, Carol Ann	USD	1.50	\$ 622.50	\$ 622.50	G23	Correspond with D. Egdal re: Pilot (0.2); draft maturity draft notice for Pilot and redline against Tirador notice (0.8); make changes as requested by D. Egdal (0.2); compile final versions of cooperation documents (0.3)
52279	00337	06/10/10	Egdal, David S.	USD	1.40	\$ 861.00	\$ 861.00	G23	Communications with client and G. Taylor regarding account payables and cooperation documents (0.5); communications with M. Paskerian regarding closing and documentary matters, prepare closing documents (0.7); communications with G. Taylor regarding diligence materials and documentation (0.2).
52279	00337	06/11/10	Egdal, David S.	USD	0.50	\$ 307.50	\$ 307.50	G23	Communicatoins with E. Siddons (0.2) and J. Pomeranz (0.3) re: trustee's sale.
52279	00337	06/11/10	Fabrizio, Carol Ann	USD	0.40	\$ 166.00	\$ 166.00	G23	Correspond with D. Egdal regarding maturity default (0.2); edit and send draft maturity default notice to Lehman and request their approval (0.2).
52279	00337	06/14/10	Egdal, David S.	USD	0.30	\$ 184.50	\$ 184.50	G23	Communication with B. Gross and G. Taylor regarding cooperation documents.
52279	00337	06/15/10	Egdal, David S.	USD	0.10	\$ 61.50	\$ 61.50	G23	Communication with B. Gross and G. Taylor regarding cooperation documents.
52279	00337	06/15/10	Fabrizio, Carol Ann	USD	0.40	\$ 166.00	\$ 166.00	G23	Correspond with title company and amend list of necessary next steps to get Notice of Sale recorded.
52279	00337	06/16/10	Egdal, David S.	USD	1.50	\$ 922.50	\$ 922.50	G23	Communication with M. Paskerian, K. Hogan. B. Gross and J. Pomeranz regarding settlement offers.
52279	00337	06/17/10	Egdal, David S.	USD	0.90	\$ 553.50	\$ 553.50	G23	Communication with B. Gross and G. Taylor regarding cooperation documents (0.2); communication with M. Paskerian, K. Hogan, B. Gross and J. Pomeranz regarding settlement offers (0.7).
52279	00337	06/17/10	Fabrizio, Carol Ann	USD	1.10	\$ 456.50	\$ 456.50	G23	Audit signature pages to final documents and correspond with D. Egdal re: the same (0.3); compile final originally-executed and prepare for distribution (0.6); correspond with D. Egdal and G. Taylor re: payables, default notice, etc (0.2).
52279	00337	06/18/10	Egdal, David S.	USD	1.00	\$ 615.00	\$ 615.00	G23	Communication with B. Gross and G. Taylor regarding cooperation documents (0.1); communication with M. Paskerian, K. Hogan, B. Gross and J. Pomeranz regarding settlement offers (0.9).
52279	00337	06/21/10	Egdal, David S.	USD	1.10	\$ 676.50	\$ 676.50	G23	Communication with B. Gross, J. Pomeranz and C. Fabrizio regarding default letter (0.3); communications with C. Fabrizio regarding foreclosure sale maters (0.4); review affidavits, comment (0.4).
52279	00337	06/21/10	Fabrizio, Carol Ann	USD	0.30	\$ 124.50	\$ 124.50	G23	Email title company regarding Notice of Sale publication (0.1); revise Protective Advance and discuss the same with D. Egdal (0.1); correspond with local counsel (0.1).
52279	00337	06/22/10	Egdal, David S.	USD	0.90	\$ 553.50	\$ 553.50	G23	Communication with B. Gross and G. Taylor regarding payables (0.4); communications with local counsel and client regarding settlement offers (0.5).
52279	00337	06/22/10	Fabrizio, Carol Ann	USD	0.50	\$ 207.50	\$ 207.50	G23	Complete and send notice of maturity default for pilot (0.3); correspond with client, D. Egdal, and opposing counsel re: the same (0.2)
52279	00337	06/23/10	Egdal, David S.	USD	3.50	\$ 2,152.50	\$ 2,152.50	G23	Communication with B. Gross and G. Taylor regarding payables (0.5); review email correspondence re: settlement offer (0.5); teleconference and email communications with Centra counsel and local counsel re: same (1.0); communications with C. Fabrizio regarding trustee's sale and title report (0.5), prepare summary email of open issues for client (1.0).
52279	00337	06/23/10	Fabrizio, Carol Ann	USD	0.20	\$ 83.00	\$ 83.00	G23	Draft transmittals to send out foreclosure cooperation documents and prepare GDC records (0.1); correspond with local counsel regarding date for Notice of Sale (.1)
52279	00337	06/24/10	Egdal, David S.	USD	1.50	\$ 922.50	\$ 922.50	G23	Communication with B. Gross and C. Fabrizio regarding foreclosure documentation for title company and related matters (0.5); communications with client regarding settlement of contractor claims and impact on execution of foreclosure sale (0.5); communication with C. Fabrizio regarding lender elected delays under Nevada foreclosure law (0.5).
52279	00337	06/24/10	Fabrizio, Carol Ann	USD	0.50	\$ 207.50	\$ 207.50	G23	Discuss deal with D. Egdal (0.1); review email Notice of Sale publishing timeline from local counsel (0.2); draft short email memo to Lehman regarding the same issue (0.2)
52279	00337	06/25/10	Egdal, David S.	USD	1.00	\$ 615.00	\$ 615.00	G23	Communications with B. Gross and C. Fabrizio regarding foreclosure matters.
52279	00337	06/28/10	Egdal, David S.	USD	1.50	\$ 922.50	\$ 922.50	G23	Communication with B. Gross, C. Fabrizio and title company regarding foreclosure matters and documentation (1.3); review completion guaranty, comment, communications with B. Gross regarding same (0.2).

Time Details									
Client #	Matter #	Date	Timekeeper	Currency	Hours	Amount (Currency)	Amount (USD)	Task Code	Narrative
52279	00337	06/28/10	Fabrizio, Carol Ann	USD	1.30	\$ 539.50	\$ 539.50	G23	Correspond with First American and client regarding Notice of Default dates and transfer taxes (0.2 hrs); correspond with D. Egdal and local NV counsel regarding transfer tax (0.2 hrs); review Notice of Sale prepared by First American, verify specifics and send to D. Egdal for his review (0.5 hrs); conference with TriMont re: Pilot outstanding amounts and the note possession (0.2 hrs); correspond with Bank of America and Lehman regarding possession of the Note and affidavit of possession (0.2 hrs).
52279	00337	06/28/10	Sharf, Jesse	USD	0.10	\$ 92.50	\$ 92.50	G23	Reviewing correspondence to borrower; exchange of emails regarding same.
52279	00337	06/29/10	Egdal, David S.	USD	0.60	\$ 369.00	\$ 369.00	G23	Communication with K. Hogan, G. Taylor, and B. Gross regarding contractor litigation and notice of default (0.3); review local counsel communication regarding notice of default, comment, communications with client regarding same (0.3).
52279	00337	06/29/10	Fabrizio, Carol Ann	USD	0.30	\$ 124.50	\$ 124.50	G23	Discuss status of foreclosure, note affidavit and local counsel response with D. Egdal (0.3).
52279	00337	06/30/10	Egdal, David S.	USD	0.70	\$ 430.50	\$ 430.50	G23	Communications with C. Fabrizio regarding foreclosure matters and documentation (0.4); review communications from local counsel regarding notice of sale (0.1) and related revisions to draft notice of sale prepared by C. Fabrizio (0.2).
52279	00337	06/30/10	Fabrizio, Carol Ann	USD	0.90	\$ 373.50	\$ 373.50	G23	Review local counsel's comments on Notice of Sale and add in appropriately (0.4 hrs); calculate additional legal fees and total amount outstanding (0.3 hrs); send draft Notice of Sale to D. Egdal (and make his edits), Lehman, and Title Company, withcovers to each (0.2 hrs).
52279	00337	07/01/10	Egdal, David S.	USD	0.40	\$ 246.00	\$ 246.00	G23	Communications with C. Fabrizio regarding foreclosure matters and documentation.
52279	00337	07/01/10	Fabrizio, Carol Ann	USD	0.40	\$ 166.00	\$ 166.00	G23	Calculate legal fees to date and correspond with First American regarding outstanding principal, fees, and per diem (0.2 hours); edit Notice of Declaration and send to First Am for their review (0.2 hrs).
52279	00337	07/02/10	Egdal, David S.	USD	3.10	\$ 1,906.50	\$ 1,906.50	G23	Communications with E. Siddons, B. Gross, J. Pomeranz regarding Wynn offer and impact on foreclosure (1.3); communications with J. Sharf, local counsel and C. Fabrizio regarding bid chilling concerns related to Wynn offer (1.0); communications with C. Fabrizio regarding foreclosure matters and documentation (0.5); communications with E. Siddon regarding specifics of Wynn offer (0.3).
52279	00337	07/02/10	Fabrizio, Carol Ann	USD	0.30	\$ 124.50	\$ 124.50	G23	Correspond with D. Egdal and title regarding sale of property (0.3 hrs).
52279	00337	07/02/10	Sharf, Jesse	USD	0.20	\$ 185.00	\$ 185.00	G23	Reviewing proposal and exchange of emails with D. Egdal re proposal.
52279	00337	07/06/10	Egdal, David S.	USD	1.70	\$ 1,045.50	\$ 1,045.50	G23	Communications with Nevada Title company, local counsel and C. Fabrizio regarding transfer tax (0.5); review foreclosure and bid strategy memorandum prepared by B. Gross, comment (0.5), communications with B. Gross and J. Pomeranz regarding same (0.5); communications with C. Fabrizio regarding notice of sale (0.2).
52279	00337	07/06/10	Fabrizio, Carol Ann	USD	0.60	\$ 249.00	\$ 249.00	G23	Correspond with R. Jones (NV) to discuss minimum bid issues for Pilot (0.2 hrs); ask the same of title company and discuss with D. Egdal (0.3 hrs); follow up on whether NOS was recorded today (0.1 hr).
52279	00337	07/08/10	Egdal, David S.	USD	0.80	\$ 492.00	\$ 492.00	G23	Communications with B. Gross, J. Pomeranz and C. Fabrizio regarding post foreclosure matters (0.6); communications with D. Hoxie regarding title insurance post-foreclosure (0.2).
52279	00337	07/08/10	Hoxie, Deborah D.	USD	0.30	\$ 99.00	\$ 99.00	G23	Email exchanges D. Egdal regarding conversion from loan to owner's policy (.10); telephone conference M. Owens of First American Title Company regarding pricing for conversion from a loan to an owner's policy (.10); email exchanges M. Owens of FirstAmerican Title Company regarding dollar amounts to use for conversion pricing quote (.10).
52279	00337	07/09/10	Egdal, David S.	USD	0.60	\$ 369.00	\$ 369.00	G23	Communications with E. Siddons regarding Wynn purchase offer and foreclosure sale issues.
52279	00337	07/09/10	Hoxie, Deborah D.	USD	0.50	\$ 165.00	\$ 165.00	G23	Telephone conference regarding owner's binder versus an actual policy and endorsements pricing (.30); email exchanges M. Owens regarding pricing for both (.10); email exchanges D. Egdal regarding status of same (.10).
52279	00337	07/12/10	Egdal, David S.	USD	0.70	\$ 430.50	\$ 430.50	G23	Communications with E. Siddons and J. Pomeranz regarding Wynn purchase offer and strategic response to request for a non-binding letter of intent.
52279	00337	07/13/10	Egdal, David S.	USD	1.50	\$ 922.50	\$ 922.50	G23	Communications with E. Siddons and J. Pomeranz regarding Wynn purchase offer (0.5); teleconference with E. Siddons, J. Pomeranz and C. Fabrizio regarding foreclosure action items, timing and responsibility (0.5), communications with C. Fabrizio (0.2)and title company (0.3) related to same.
52279	00337	07/13/10	Hoxie, Deborah D.	USD	0.20	\$ 66.00	\$ 66.00	G23	Email exchanges M. Owens and D. Egdal regarding NV endorsements pricing quotes and percentages.
52279	00337	07/13/10	Sharf, Jesse	USD	0.20	\$ 185.00	\$ 185.00	G23	Reviewing and revising ts.
52279	00337	07/14/10	Egdal, David S.	USD	3.00	\$ 1,845.00	\$ 1,845.00	G23	Communications with E. Siddons and J. Pomeranz regarding Wynn letter of intent (0.5); revise letter of intent (1.5); review foreclosure and post-foreclosure action item checklist prepared by C. Fabrizio, comment and revise (0.5); communications with E. Siddons, J. Pomeranz, G. Taylor and C. Fabrizio regarding foreclosure matters (0.5).
52279	00337	07/14/10	Fabrizio, Carol Ann	USD	0.90	\$ 373.50	\$ 373.50	G23	Create rough foreclosure checklist based on yesterday's call and discussions with D. Egdal (0.5 hr); request confirmation of publication of NOS (0.1); correspond with TriMont regarding payables and Notices of Sale (0.2); calendar important foreclosure dates for team (0.1).

Time Details									
Client #	Matter #	Date	Timekeeper	Currency	Hours	Amount (Currency)	Amount (USD)	Task Code	Narrative
52279	00337	07/14/10	Sharf, Jesse	USD	0.50	\$ 462.50	\$ 462.50	G23	Exchange of emails.
52279	00337	07/15/10	Egdal, David S.	USD	2.40	\$ 1,476.00	\$ 1,476.00	G23	Communications with E. Siddons and J. Pomeranz regarding Wynn letter of intent (0.5); revise letter of intent (1.5); communications with E. Siddons, J. Pomeranz, G. Taylor and C. Fabrizio regarding foreclosure matters (0.3).
52279	00337	07/15/10	Fabrizio, Carol Ann	USD	0.20	\$ 83.00	\$ 83.00	G23	Request draft trustee instructions (0.1); circulate legal descriptions for project (0.1 hr).
52279	00337	07/16/10	Egdal, David S.	USD	1.50	\$ 922.50	\$ 922.50	G23	Communications with E. Siddons and J. Pomeranz regarding Wynn letter of intent (0.5), revise letter of intent (0.5); communications with Wynn counsel and G. Taylor regarding third party reports (0.5).
52279	00337	07/16/10	Fabrizio, Carol Ann	USD	0.10	\$ 41.50	\$ 41.50	G23	Email title company regarding requirements for SPE taking title (0.1 hrs); revise checklist per additional items (0.2 hrs)
52279	00337	07/16/10	Fabrizio, Carol Ann	USD	0.10	\$ 41.50	\$ 41.50	G23	Email title company regarding requirements for SPE taking title (0.1 hrs); revise checklist per additional items (0.2 hrs)
52279	00337	07/16/10	Hoxie, Deborah D.	USD	0.50	\$ 165.00	\$ 165.00	G23	Email exchange D. Egdal regarding request for an updated title (.10); email exchanges M. Owens regarding same and the type of needed (.20); telephone conference M. Owens regarding issues of same (.20).
52279	00337	07/16/10	Sharf, Jesse	USD	0.20	\$ 185.00	\$ 185.00	G23	Reviewing ts.
52279	00337	07/19/10	Egdal, David S.	USD	0.60	\$ 369.00	\$ 369.00	G23	Communications with J. Pomeranz re: payment of management fee and deliverables (0.2); communications with title company and C. Fabrizio re: assignment of loan documents (0.2); review updated foreclosure checklist and assignment documents prepared by C. Fabrizio, comment (0.2).
52279	00337	07/19/10	Fabrizio, Carol Ann	USD	0.60	\$ 249.00	\$ 249.00	G23	Review edits from D. Egdal on checklist, fee schedule, assignment, and other documents (0.2 hrs); rearrange checklists according to D. Egdal's instructions (0.4 hrs).
52279	00337	07/20/10	Egdal, David S.	USD	2.00	\$ 1,230.00	\$ 1,230.00	G23	Review updated foreclosure checklist and assignment documents prepared by C. Fabrizio, comment and revise (0.5); communications with potential purchasers of Pilot note or property (0.5), and follow up communications with client re: same (0.5); communications with Wynn counsel and G. Taylor re: third-party reports (0.5).
52279	00337	07/21/10	Egdal, David S.	USD	2.30	\$ 1,414.50	\$ 1,414.50	G23	Review loan assignment documents prepared by C. Fabrizio, comment and revise (0.5); communications re: trustee's sale (0.3); communications with E. Siddons and J. Pomeranz re: potential real property and note purchase offers (1.5).
52279	00337	07/21/10	Sharf, Jesse	USD	0.20	\$ 185.00	\$ 185.00	G23	Exchange of emails.
52279	00337	07/22/10	Egdal, David S.	USD	2.00	\$ 1,230.00	\$ 1,230.00	G23	Communication with C. Fabrizio re: foreclosure sales, timing and responsibility; (0.5); communications with potential purchasers of Pilot note or real property (0.8), and follow up communications with client re: same (0.2); review revised letter of intent from Wynn (0.3), communications with E. Siddons re: same (0.2).
52279	00337	07/22/10	Fabrizio, Carol Ann	USD	0.70	\$ 290.50	\$ 290.50	G23	Draft Pilot loan assignment documents (0.7 hrs)
52279	00337	07/22/10	Hoxie, Deborah D.	USD	0.50	\$ 165.00	\$ 165.00	G23	Complete audit of title documents to title commitment (.20); compile copies of all and email same to D. Egdal (.20); email exchange M. Owens regarding revision to title commitment (.10).
52279	00337	07/23/10	Egdal, David S.	USD	5.00	\$ 3,075.00	\$ 3,075.00	G23	Communication with C. Fabrizio re: foreclosure sales; (0.5); communications with potential purchasers of Pilot note or real property (1.0), and follow up communications with client re: same (0.5); revise Wynn letter of intent (1.0), communications with E. Siddons re: same (0.5); communications with G. Taylor, D. Hoxie and C. Fabrizio re: title and survey matters (1.5).
52279	00337	07/23/10	Fabrizio, Carol Ann	USD	1.10	\$ 456.50	\$ 456.50	G23	Send form bid instructions to D. Egdal (0.1); correspond with title company regarding sale and remaining invoices (0.1); teleconference with Lehman/Trimont team (0.6); send follow up correspondence to First Am, Trimont and D. Egdal (0.3).
52279	00337	07/23/10	Hoxie, Deborah D.	USD	0.50	\$ 165.00	\$ 165.00	G23	Meet with D. Egdal regarding property subdivision issues (.20); peruse Parkview Center Declaration (.20); email M. Owens regarding copy of Record of Survey as reported in the legal description (.10).
52279	00337	07/26/10	Egdal, David S.	USD	4.50	\$ 2,767.50	\$ 2,767.50	G23	Communication with C. Fabrizio re: foreclosure sales; (0.5); communications with potential purchasers of Pilot note and/or real property (1.2), and follow up communications with client re: same (0.8); communications with G. Taylor, D. Hoxie and C. Fabrizio re: title and survey matters (0.4), review survey and record documents (0.6); teleconference with M. Paskerian and venture local counsel re: communications from Martin Harris (0.3), review same, comment (0.7).
52279	00337	07/26/10	Hoxie, Deborah D.	USD	2.50	\$ 825.00	\$ 825.00	G23	Email exchange C. Fabrizio regarding policy transfer in connection with a proposed sale (.10); telephone conference M. Owens regarding structure and issues (.50); email C. Fabrizio regarding status of policy structure (.10); review Record of Survey (.30); compare Record of Survey to various recorded documents affecting subject property (.50); meet with D. Egdal regarding property subdivision issues, location of Parkview Center Declaration property and surveyed property (.50); complete online search for adjacent property (.50).
52279	00337	07/26/10	Sharf, Jesse	USD	0.20	\$ 185.00	\$ 185.00	G23	Reviewing correspondence.
52279	00337	07/27/10	Egdal, David S.	USD	2.70	\$ 1,660.50	\$ 1,660.50	G23	Communication with C. Fabrizio re: foreclosure sales and post sale matters; (1.0); communications with potential purchasers of Pilot note and/or real property (0.5), and follow up communications with client re: same (0.5); communications with G. Taylor, D. Hoxie and C. Fabrizio re: title and survey matters (0.3, review survey and record documents (0.4).

Time Details									
Client #	Matter #	Date	Timekeeper	Currency	Hours	Amount (Currency)	Amount (USD)	Task Code	Narrative
52279	00337	07/27/10	Fabrizio, Carol Ann	USD	1.20	\$ 498.00	\$ 498.00	G23	Review bid instructions and discuss the same, Wynn, and title issues with D. Egdal (.5); circulate bid instructions to Lehman (.1); review correspondence from G. Taylor, D. Egdal and Title Co. re: foreclosure sale completion (.2); review final invoice and circulate (.1); revise bid instructions per First Am's request, re-sign, and re-send (.3)
52279	00337	07/27/10	Hoxie, Deborah D.	USD	0.30	\$ 99.00	\$ 99.00	G23	Email exchange D. Egdal regarding existing property survey (.10); arrange for production of same (.10); email copy of survey to D. Egdal (.10).
52279	00337	07/28/10	Egdal, David S.	USD	3.30	\$ 2,029.50	\$ 2,029.50	G23	Prepare trustee's sale documentation (1.5), communications with E. Siddons, J. Pomeranz and C. Fabrizio regarding same [0.5]; teleconference with E. Siddons and Wynn counsel regarding purchase offer and proposed sub-division of property [1.0], review title and record matters regarding same (0.3).
52279	00337	07/28/10	Fabrizio, Carol Ann	USD	0.50	\$ 207.50	\$ 207.50	G23	Discuss foreclosure sale specifics with D. Egdal and review bid instructions again for accuracy (.2); send final pre-sale email to Lehman (.1); post-sale correspondence with First Am and client (.2)
52279	00337	07/28/10	Sharf, Jesse	USD	0.20	\$ 185.00	\$ 185.00	G23	Exchange of e-mails regarding foreclosure and next steps.
52279	00337	07/29/10	Egdal, David S.	USD	1.10	\$ 676.50	\$ 676.50	G23	Communications with E. Siddons and Wynn counsel regarding purchase offer and proposed sub-division of property [0.5]; communications with C. Fabrizio and M. Holecsek regarding required notices (0.3); communications with C. Fabrizio regarding post-foreclosure matters [0.3].
52279	00337	07/29/10	Fabrizio, Carol Ann	USD	0.60	\$ 249.00	\$ 249.00	G23	Email D. Hoxie re: updated title report and mechanic's liens (0.1); review trustee's deed draft and correct for errors (0.4); correspond with D. Egdal and Title Company regarding cumulative edits (0.1).
52279	00337	07/29/10	Hoxie, Deborah D.	USD	1.00	\$ 330.00	\$ 330.00	G23	Email exchange C. Fabrizio regarding foreclosure sale title update (.10); telephone conference L. Perkins regarding title update (.10); commence draft of financing statement exhibit (.80).
52279	00337	07/30/10	Egdal, David S.	USD	1.20	\$ 738.00	\$ 738.00	G23	Communications with E. Siddons and Wynn counsel regarding purchase offer and proposed sub-division of property (1.0); communications with E. Siddons and C. Fabrizio regarding effect of trustee's sale on mechanic's liens (0.2).
52279	00337	07/30/10	Fabrizio, Carol Ann	USD	0.50	\$ 207.50	\$ 207.50	G23	Discuss sale, UCCs, and updated title reports with D. Hoxie (0.1); review UCC amendments from D. Hoxie (0.2); call with First American to discuss mechanic's liens issues
52279	00337	07/30/10	Hoxie, Deborah D.	USD	1.50	\$ 495.00	\$ 495.00	G23	Revise financing statement exhibit (.50); complete comparison of current exhibit to 2007 form (.20); prepare ucc face page for filing (.10); compile ucc face (.10) and exhibit for filing (.10); prepare ucc amendments for filing in Delaware Secretary of State (.20) and for filing in Clark County, Nevada (.20); email all ucc filings to C. Fabrizio for review (.10).
52279	00337	08/02/10	Egdal, David S.	USD	1.60	\$ 984.00	\$ 984.00	G23	Review summary of open items prepared by C. Fabrizio and updated release agreement, comment and revise (0.3); communications with E. Siddons, G. Taylor and C. Fabrizio re: proposed sub-division of the Pilot project and matters related to Wynn purchase offer (1.0); communications with C. Fabrizio re: post sale matters (0.3).
52279	00337	08/02/10	Fabrizio, Carol Ann	USD	0.90	\$ 373.50	\$ 373.50	G23	Create checklist for outstanding items and revise substantially based on D. Egdal's comments, and circulate to clients (0.8 hrs); call with broker regarding pilot property LOI (0.1).
52279	00337	08/03/10	Egdal, David S.	USD	0.80	\$ 492.00	\$ 492.00	G23	Communications with E. Siddons, G. Taylor and C. Fabrizio re: proposed sub-division of the Pilot project and matters related to Wynn purchase offer (0.5); communications with C. Fabrizio re: post sale matters (0.3).
52279	00337	08/03/10	Fabrizio, Carol Ann	USD	0.20	\$ 83.00	\$ 83.00	G23	Review and discuss LOI with D. Egdal.
52279	00337	08/04/10	Egdal, David S.	USD	0.20	\$ 123.00	\$ 123.00	G23	Communications with C. Fabrizio re: post sale matters.
52279	00337	08/05/10	Fabrizio, Carol Ann	USD	0.20	\$ 83.00	\$ 83.00	G23	Update closing checklist (0.1); call with broker regarding Pilot LOI (0.1).
52279	00337	08/09/10	Egdal, David S.	USD	0.10	\$ 61.50	\$ 61.50	G23	Communications with C. Fabrizio regarding post-sale matters.
52279	00337	08/10/10	Egdal, David S.	USD	0.20	\$ 123.00	\$ 123.00	G23	Communications with prospective purchaser of Pilot asset.
52279	00337	08/10/10	Fabrizio, Carol Ann	USD	0.10	\$ 41.50	\$ 41.50	G23	Correspond with title company regarding recordation of Trustee's Deed.
52279	00337	08/11/10	Egdal, David S.	USD	0.10	\$ 61.50	\$ 61.50	G23	Communications with C. Fabrizio regarding post-sale matters.
52279	00337	08/12/10	Fabrizio, Carol Ann	USD	0.10	\$ 41.50	\$ 41.50	G23	Circulate recorded Trustee's Deeds to team (0.1).
52279	00337	08/13/10	Egdal, David S.	USD	0.20	\$ 123.00	\$ 123.00	G23	Communications with Wynn counsel and E. Siddons regarding Wynn purchase offer and lot line adjustment.
52279	00337	08/16/10	Egdal, David S.	USD	0.20	\$ 123.00	\$ 123.00	G23	Communications with Wynn counsel and E. Siddons regarding Wynn purchase offer and lot line adjustment.
52279	00337	08/17/10	Egdal, David S.	USD	3.10	\$ 1,906.50	\$ 1,906.50	G23	Communications E. Siddons, C. Fabrizio and title company underwriter regarding mechanics liens (1.0); review title policy and related communication regarding lien coverage (1.0); communications with C. Fabrizio regarding same (0.5); communications with E. Siddons regarding equity dissolution side letter (0.1); revise same (0.5).
52279	00337	08/17/10	Fabrizio, Carol Ann	USD	0.80	\$ 332.00	\$ 332.00	G23	Research mechanic's lien issues and post-foreclosure process (0.5 hours); correspond with title company and D. Egdal regarding mechanic's lien indemnity form (0.3).

Time Details									
Client #	Matter #	Date	Timekeeper	Currency	Hours	Amount (Currency)	Amount (USD)	Task Code	Narrative
52279	00337	08/18/10	Egdal, David S.	USD	2.50	\$ 1,537.50	\$ 1,537.50	G23	Communications with title company and local counsel regarding treatment of subordinate liens and risk of litigation from lienor post-trustees sale (1.5); review title jacket and communications with title company, comment (0.5); communications with C.Fabrizio regarding foregoing matters (0.5).
52279	00337	08/19/10	Egdal, David S.	USD	0.60	\$ 369.00	\$ 369.00	G23	Communications with local counsel and C. Fabrizio regarding lien matters.
52279	00337	08/20/10	Egdal, David S.	USD	1.20	\$ 738.00	\$ 738.00	G23	Communications with E. Siddons and J. Pomeranz regarding post trustees sale matters (0.3); communications E. Siddons and J. Pomeranz regarding status of Wynn sale and Nevada lien matters (0.7); communications with local counsel and C. Fabrizio regarding lien matters (0.2).
52279	00337	08/20/10	Fabrizio, Carol Ann	USD	0.40	\$ 166.00	\$ 166.00	G23	Teleconference with D. Egdal regarding mechanic's lien issues.
52279	00337	08/23/10	Egdal, David S.	USD	1.00	\$ 615.00	\$ 615.00	G23	Communications with title underwriter and local counsel regarding lien issues (0.3); communications with Wynn's counsel regarding lot line adjustment (0.3); communications with E. Siddons regarding potential structures for Wynn sale and property control issues related to proposed lot line adjustment (0.4).
52279	00337	08/24/10	Egdal, David S.	USD	0.40	\$ 246.00	\$ 246.00	G23	Communications with title company and C. Fabrizio regarding lien issues.
52279	00337	08/24/10	Fabrizio, Carol Ann	USD	0.30	\$ 124.50	\$ 124.50	G23	Correspond with D. Egdal re: indemnity (0.2); e-mail correspondence with title company regarding the same (0.1).
52279	00337	08/25/10	Egdal, David S.	USD	1.20	\$ 738.00	\$ 738.00	G23	Teleconference with E. Siddons and J. Pomeranz regarding lien issues, disposition of property and equity wind-down (0.5) ; teleconference with title company, D. Hoxie and C. Fabrizio regarding coverage matters (0.7).
52279	00337	08/25/10	Fabrizio, Carol Ann	USD	0.20	\$ 83.00	\$ 83.00	G23	E-mail correspondence with title company and D. Egdal re: indemnification issue.
52279	00337	08/26/10	Egdal, David S.	USD	0.40	\$ 246.00	\$ 246.00	G23	Communications with title company regarding lien matters.
52279	00337	08/26/10	Fabrizio, Carol Ann	USD	0.10	\$ 41.50	\$ 41.50	G23	Correspond with D. Egdal regarding mechanic's lien indemnity.
52279	00337	08/27/10	Egdal, David S.	USD	1.00	\$ 615.00	\$ 615.00	G23	Communications with E. Siddons regarding Wynn purchase offer and strategic considerations.
52279	00337	08/30/10	Egdal, David S.	USD	0.50	\$ 307.50	\$ 307.50	G23	Communications with E. Siddons regarding Wynn purchase offer and proposed subdivision of property.
52279	00337	08/30/10	Hoxie, Deborah D.	USD	0.80	\$ 264.00	\$ 264.00	G23	Telephone conference D. Egdal regarding complete copy of loan policy (.10); review title materials archives for complete copy of loan policy (.50); locate copy of loan policy (.10); email copy of loan policy to D. Egdal (.10).
52279	00337	08/31/10	Egdal, David S.	USD	2.60	\$ 1,599.00	\$ 1,599.00	G23	Teleconference with E. Siddons and G. Peterson regarding Wynn purchase offer (0.6); revise letter of intent (2.0).
52279	00337	08/31/10	Sharf, Jesse	USD	0.20	\$ 185.00	\$ 185.00	G23	Exchange emails with D. Egdal regarding transaction structure.
52279	00337	09/01/10	Egdal, David S.	USD	2.80	\$ 1,722.00	\$ 1,722.00	G23	Communications with E. Siddons regarding Wynn purchase offer (0.4) and proposed subdivision of property (0.3); prepare revised letter of intent (1.3); communications with E. Siddons (0.2) and C. Fabrizio (0.2) regarding asset management agreement; communications with M. Watson (Chicago Title) (0.2) and D. Hoxie (0.2) regarding title report and lien matters.
52279	00337	09/01/10	Fabrizio, Carol Ann	USD	1.70	\$ 705.50	\$ 705.50	G23	Correspond with D. Egdal regarding asset management agreement (0.3 hrs); begin drafting asset management agreement (1.4 hrs).
52279	00337	09/02/10	Egdal, David S.	USD	0.80	\$ 492.00	\$ 492.00	G23	Communications with E. Siddons regarding Wynn purchase offer (0.2) and proposed subdivision of property (0.2); communications with M. Watson (Chicago Title) (0.2) and D. Hoxie (0.2) regarding title report and lien matters.
52279	00337	09/02/10	Fabrizio, Carol Ann	USD	0.10	\$ 41.50	\$ 41.50	G23	Correspond with title company for Declarations of service.
52279	00337	09/02/10	Hoxie, Deborah D.	USD	1.00	\$ 330.00	\$ 330.00	G23	Review updated title report (.40); compare title report to TSG (.30); discuss issues with D. Egdal (.20); email M. Watson regarding issues with updated title report (.10).
52279	00337	09/03/10	Egdal, David S.	USD	3.20	\$ 1,968.00	\$ 1,968.00	G23	Communications with E. Siddons (0.2) and local counsel (0.4) regarding Wynn letter of intent (0.3 and subdivision of property (0.4); review management agreement prepared by C. Fabrizio (0.8), revise and comment (1.0).
52279	00337	09/04/10	Egdal, David S.	USD	1.00	\$ 615.00	\$ 615.00	G23	Revise property management agreement.
52279	00337	09/07/10	Egdal, David S.	USD	0.50	\$ 307.50	\$ 307.50	G23	Prepare and distribute draft asset management agreement (Centra).
52279	00337	09/09/10	Egdal, David S.	USD	0.20	\$ 123.00	\$ 123.00	G23	Communications with E. Siddons regarding asset management agreement.
52279	00337	09/10/10	Egdal, David S.	USD	2.60	\$ 1,599.00	\$ 1,599.00	G23	Teleconference with E. Siddons regarding Asset Management Agreement (0.5), revise same (1.6); communications with local counsel and Centra counsel (0.3) and J. Pomeranz (0.2) regarding MHC judgment.
52279	00337	09/13/10	Egdal, David S.	USD	2.80	\$ 1,722.00	\$ 1,722.00	G23	Communications with J. Pomeranz (0.5), Centra counsel (0.5) and local counsel (1.0) regarding Martin Harris litigation matters; communications with E. Siddons regarding asset management agreement (0.2), revise same (0.3); teleconference with R. Jones regarding subdivision matters (0.3).
52279	00337	09/14/10	Egdal, David S.	USD	2.50	\$ 1,537.50	\$ 1,537.50	G23	Review contractor application for default judgment (1.0, communications with J. Pomeranz (0.1) , Centra counsel (0.2) and local counsel (0.5) regarding same ; communications with E. Siddons regarding asset management agreement (0.1), revise same (0.4); communications with E.Siddons and J. Sharf regarding subdivision matters (0.2).
52279	00337	09/14/10	Sharf, Jesse	USD	0.20	\$ 185.00	\$ 185.00	G23	Exchange of emails re default judgment and parcelization.

Time Details									
Client #	Matter #	Date	Timekeeper	Currency	Hours	Amount (Currency)	Amount (USD)	Task Code	Narrative
52279	00337	09/15/10	Egdal, David S.	USD	4.40	\$ 2,706.00	\$ 2,706.00	G23	Email communications (2.0) and teleconferences (1.0) with J. Pomeranz, local counsels and title company counsel regarding contractor lien matters and related application for default judgment; communications with title officer (0.2) and J. Pomeranz (0.1) re: UCC approval for property sale; revise asset management agreement (0.8), communications with E. Siddons regarding same (0.2); communications with E. Siddons regarding sub-division matters (0.1).
52279	00337	09/15/10	Sharf, Jesse	USD	0.20	\$ 185.00	\$ 185.00	G23	Reviewing documents.
52279	00337	09/16/10	Egdal, David S.	USD	4.70	\$ 2,890.50	\$ 2,890.50	G23	Email communications (2.0) and teleconferences (1.0) with J. Pomeranz, local counsels and title company counsel regarding contractor lien matters and related application for default judgment; communications with title officer (0.1) and J. Pomeranz (0.1) regarding UCC approval for property sale; communications with M. Paskerian regarding LB Member consent and other matters related to contractor default (0.5); review motion to intervene and complaint prepared by L. Mead (0.5), comment (0.4), communications with J. Pomeranz regarding same (0.1).
52279	00337	09/16/10	Sharf, Jesse	USD	0.20	\$ 185.00	\$ 185.00	G23	Exchange of emails.
52279	00337	09/17/10	Egdal, David S.	USD	1.70	\$ 1,045.50	\$ 1,045.50	G23	Email communications (1.0) and teleconferences (0.5) with J. Pomeranz, local counsels and title company counsel regarding contractor lien matters and related application for default judgment; prepare asset management agreement (0.2).
52279	00337	09/17/10	Fabrizio, Carol Ann	USD	0.30	\$ 124.50	\$ 124.50	G23	Correspond with D. Egdal regarding proof of service to Martin Harris.
52279	00337	09/20/10	Egdal, David S.	USD	1.30	\$ 799.50	\$ 799.50	G23	Communications with L. Mead (0.3) and J. Pomeranz (0.2) regarding owner's motion to intervene; communications with E. Siddons regarding asset management agreement (0.2), revise same (0.6).
52279	00337	09/21/10	Egdal, David S.	USD	1.10	\$ 676.50	\$ 676.50	G23	Communications with L. Mead regarding continuation of default hearing (0.2); communications with E. Siddons regarding asset management agreement (0.2), revise same (0.7).
52279	00337	09/22/10	Egdal, David S.	USD	1.20	\$ 738.00	\$ 738.00	G23	Communications with E. Siddons regarding updated release and equity wind-down (0.3); revise side letter regarding wind-down of joint venture and updated release (0.9).
52279	00337	09/23/10	Egdal, David S.	USD	0.80	\$ 492.00	\$ 492.00	G23	Communications with M. Paskerian regarding post-cooperation agreement deliverables (0.3); communications with K. Yonei regarding dissolution / cancellation of Delaware limited liability company faced with current litigation (0.5).
52279	00337	09/23/10	Yonei, Kevin H	USD	0.60	\$ 192.00	\$ 192.00	G23	Teleconference with D. Egdal regarding dissolution of a Delaware LLC (0.1); research regarding same (0.3); teleconference with S. Sterling regarding same (0.2).
52279	00337	09/24/10	Egdal, David S.	USD	2.30	\$ 1,414.50	\$ 1,414.50	G23	Review Delaware limited liability company act regarding winding down entity and statutory provisions for known and contingent liabilities (0.8), communications with M. Paskerian (0.1) and K. Yonei (0.2) regarding same; communications with M. Paskerian (0.4) and C. Fabrizio (0.4) regarding updated release and assignment; review revised documentation prepared by C. Fabrizio (0.2), comment (0.2).
52279	00337	09/24/10	Fabrizio, Carol Ann	USD	0.40	\$ 166.00	\$ 166.00	G23	Prepare post-foreclosure assignment (0.2); prepare Updated Release (0.1); prepare side-letter (0.1).
52279	00337	09/24/10	Yonei, Kevin H	USD	0.30	\$ 96.00	\$ 96.00	G23	Teleconference with Delaware Secretary of State regarding dissolutions (0.2); teleconference with D. Egdal regarding same (0.1).
52279	00337	09/30/10	Egdal, David S.	USD	0.50	\$ 307.50	\$ 307.50	G23	Communications with E. Siddons and J. Pomeranz regarding asset management agreement and mechanics lien litigation (0.3), review communication from local counsel regarding same (0.2).
00337 Total					147.50	\$ 84,277.00	\$ 84,277.00		
52279	00339	06/01/10	Delauriere, Jerome	GBP	0.50	£ 255.00	\$ 402.90	G23	Lease registration research; E-mail to John Oldham (GDC); Discussing with Charlotte Prest (GDC).
52279	00339	06/01/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$ 1,027.00	G23	Engaged considering issue of whether rent rolls are price sensitive (0.5), report to P. Coles (LB) on findings (0.5).
52279	00339	06/01/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$ 1,027.00	G23	Prepare email to P. Coles (LB) on lease position in Italy, France, Finland, Germany (0.5); telephone conversation with J. Oldham (GDC) to give instructions on lease inquiry (0.3); emails to/from P. Decker (GDC) in Munich on leases (0.2).
52279	00339	06/01/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 513.50	G23	Further call with P. Coles (LB) on market abuse rules, application to rent rolls, valuations.
52279	00339	06/01/10	Oldham, John Andrew	GBP	2.20	£ 836.00	\$ 1,320.88	G23	Call with W McArdle (GDC); Dealing with issues re lease registration in Europe.
52279	00339	06/01/10	Prest, Charlotte	GBP	1.20	£ 306.25	\$ 483.88	G23	Research regarding the registration of a lease in France and drafting of an e-mail to J. Delauriere (GDC).
00339 Total					6.40	£ 3,022.25	\$ 4,775.16		
52279	00340	07/19/10	McArdle, Wayne PJ	GBP	1.50	£ 975.00	\$ 1,540.50	G23	Telephone conversation with P. Coles (LBHI) to discuss proposal by LBHI to acquire Windermere XIV bonds (0.5); preliminary review of documents (1.0).
52279	00340	07/20/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$ 1,027.00	G23	Meeting with H. Watt (GDC) to outline transaction, give instructions for research.
52279	00340	07/20/10	McArdle, Wayne PJ	GBP	1.20	£ 780.00	\$ 1,232.40	G23	Further review of offering circular (0.7); call with P. Coles (LBHI), H. Watt (GDC) to consider issues, agree outstanding points to be researched (0.5).
52279	00340	07/20/10	Roost, Hedley	GBP	0.50	£ 185.00	\$ 292.30	G23	Briefing on proposed Windermere XIV Restructuring from H. Watt (GDC).
52279	00340	07/20/10	Roost, Hedley	GBP	0.50	£ 185.00	\$ 292.30	G23	Briefing on proposed Windermere XIV Restructuring from W.McArdle (GDC).

Time Details									
Client #	Matter #	Date	Timekeeper	Currency	Hours	Amount (Currency)	Amount (USD)	Task Code	Narrative
52279	00340	07/20/10	Roost, Hedley	GBP	2.50	£ 925.00	\$ 1,461.50	G23	Reading Windermere XIV documents and CEREP III Investments D Suri financing documents, JV Agreements to answer questions posed by in tele conference on 20.7.10 by P. Coles (LAMCOZL) re proposed Windermere XIV Restructuring.
52279	00340	07/20/10	Watt, Howard	GBP	2.00	£ 760.00	\$ 1,200.80	G23	Discussions with W. McArdle (GDC) on Windermere structure, client's questions on proposed note acquisition (0.50); initial reading of Prospectus summary (0.8075); con call with W. McArdle (GDC), client (LBHI) discussing initial thoughts on assessing note acquisition impact and potential issues (0.205); call with W. McArdle, subsequent discussions with H. Roost (GDC) briefing on client's requirements, Windermere structure and questions to answer (0.50).
52279	00340	07/21/10	McArdle, Wayne PJ	GBP	3.50	£ 2,275.00	\$ 3,594.50	G23	Review CEREP III documents (2.5); prepare email to P. Coles (Lamco) on position under JVA, Facility Agreement (0.5); meeting with H. Roost (GDC) to discuss CEREP position and Windy XIV notes position (0.5).
52279	00340	07/21/10	Roost, Hedley	GBP	2.00	£ 740.00	\$ 1,169.20	G23	Reading Windermere XIV documents, CEREP III Investments D Suri financing documents, JV Agreements to answer questions posed by in tele conference on 20.7.10 by P. Coles (LAMCOZL) re proposed Windermere XIV Restructuring.
52279	00340	07/21/10	Roost, Hedley	GBP	2.70	£ 999.00	\$ 1,578.42	G23	Reading Windermere XIV documents, CEREP III Investments D Suri financing documents, JV Agreements to answer questions posed by in tele conference on 20.7.10 by P. Coles (LAMCOZL) re proposed Windermere XIV Restructuring.
52279	00340	07/21/10	Roost, Hedley	GBP	0.50	£ 185.00	\$ 292.30	G23	Internal meeting with W. McArdle (GDC) to discuss findings from research into questions posed by P. Coles (Lamco) on 20.7.10 re Windermere XIV Restructuring.
52279	00340	07/22/10	McArdle, Wayne PJ	GBP	2.80	£ 1,820.00	\$ 2,875.60	G23	Further reading into documentation on Windermere XIV (1.5); discuss issues with H. Roost (GDC) (0.5); attend conference call with P. Coles (Lamco) (0.8).
52279	00340	07/22/10	Roost, Hedley	GBP	3.00	£ 1,110.00	\$ 1,753.80	G23	Reading and research principally of the Windermere XIV Restructuring documents, CEREP III documents in order to answer questions posed by P. Coles (LAMCOLL), re options for restructuring Windermere XIV.
52279	00340	07/22/10	Roost, Hedley	GBP	1.20	£ 444.00	\$ 701.52	G23	Telephone call with P. Coles (LAMCOLL), W. McArdle (GDC) to discuss outcome of our research in to the questions posed by P. Coles (LAMCOLL) on 20.7.10 regarding proposed Windermere XIV Restructuring.
52279	00340	07/22/10	Roost, Hedley	GBP	0.30	£ 111.00	\$ 175.38	G23	De-brief after earlier call between GDC and P. Coles (LAMCOLL) between H. Roost (GDC), W. McArdle (GDC) to discuss approach to questions that need to be answered following this call re proposed Windermere XIV Restructuring.
52279	00340	07/22/10	Watson, Douglas	GBP	3.90	£ 1,443.00	\$ 2,279.94	G23	Briefing with W. McArdle (Gibson Dunn) in respect of the proposed basic terms modification to the terms of the issued notes (.5); discussion with H. Roost in respect of the existing terms of the notes (.2); research on bondholders' rights and equitable obligations of trustees (3.2).
52279	00340	07/23/10	McArdle, Wayne PJ	GBP	2.50	£ 1,625.00	\$ 2,567.50	G23	Further review of documents (0.9), conference with D. Watson (GDC) on legal basis for any challenge by holders of notes to a Basic Terms Modification (1.6).
52279	00340	07/23/10	Watson, Douglas	GBP	2.70	£ 999.00	\$ 1,578.42	G23	Research on bondholders' rights and equitable obligations of trustees and Trustee Act 1925 (2.2); discussions with H. Roost (GD) in respect of same (.3); call with W. McArdle (GD) to discuss research (.2).
52279	00340	07/26/10	Barabas, James	GBP	0.20	£ 116.00	\$ 183.28	G23	Query from Wayne McArdle re application of Companies Act definition of "control" to Lehman indirect investment.
52279	00340	07/26/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$ 1,027.00	G23	Office conference with H. Roost (GDC) to review his findings on Trust Deed issues, prepare for client call (0.3); call with P. Coles (LB) to discuss Trust Deed issues (0.4); brief call with J. Barabas (GDC) on issue of whether LBHI has power to direct management of CEREP III (0.2); follow-up emails (0.1).
52279	00340	07/26/10	McArdle, Wayne PJ	GBP	0.20	£ 130.00	\$ 205.40	G23	Office conference with H. Roost (GDC) on duties of trustees generally, application to Note Trustee on Windy XIV.
52279	00340	07/26/10	Roost, Hedley	GBP	8.50	£ 3,145.00	\$ 4,969.10	G23	0.2 hours: telephone call between H. Roost (GDC); W. McArdle (GDC), J. Barabas (GDC) to discuss (i) the role of the Irish Regulators (ii) whether a dead locked joint venture has the ability to be controlled by a party who does not have control of board shareholding; in answers to questions from P. Coles (LAMCOLL); 0.3 hours: H. Roost (GDC), W. McArdle (GDC) to discuss issues arising out of questions posed by P. Coles (LAMCOLL) on Windermere XIV Restructuring; 0.4 hours: call between H. Roost (GDC), W. McArdle (GDC), P. Coles (LAMCOLL) to talk through P. Coles (LAMCOLL) questions on Windermere XIV Restructuring; 0.2 hours: H. Roost (GDC), W. McArdle discussing Trustee Acts, fiduciary obligations of Trustees in relation to Windermere XIV Restructuring (0.5); research to consider various questions posed by P. Coles (LAMCOLL) in relation to proposed Windermere XIV Restructuring (6.9).
52279	00340	07/27/10	Budd, Thomas M.	GBP	1.50	£ 975.00	\$ 1,540.50	G23	Discussions with W. McArdle, H. Roost (GDC) re impact of omission of terms of the Notes from Trust Deed in CMBS financing.

Time Details									
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52279	00340	07/27/10	Roost, Hedley	GBP	7.00	£ 2,590.00	\$ 4,092.20	G23	Meeting between D. Watson (GDC), H. Roost (GDC) to discuss research on unfair prejudice in relation to questions posed by P. Coles (LAMCOLL) on Windermere XIV Restructuring (0.3hrs); email correspondence between H. Roost (GDC); T. Budd (GDC), W. McArdle (GDC) discussing the effects on the Trust Deed for Windermere XIV Restructuring not having the terms and conditions appended to it (0.5); researching and reading transaction documents to answer questions posed by P. Coles (LAMCOLL) in relation to Windermere XIV Restructuring and writing memo to go to LAMCOLL with answers to various questions posed by P. Coles (LAMCOLL) (6.2).
52279	00340	07/27/10	Watson, Douglas	GBP	1.00	£ 370.00	\$ 584.60	G23	Discussion with Hedley Roost (0.3); research on noteholder action.
52279	00340	07/28/10	Minott, Claudette	GBP	0.10	£ 18.50	\$ 29.23	G23	Legislation research using Westlaw.com on behalf of Hedley Roost.
52279	00340	07/28/10	Watson, Douglas	GBP	0.30	£ 111.00	\$ 175.38	G23	Discussion with P. Rocher re. noteholder action, trustee duties under securitisation structure.
52279	00340	07/29/10	Roost, Hedley	GBP	4.00	£ 1,480.00	\$ 2,338.40	G23	Drafting memorandum to be sent to P. Coles (Lamco) in response to the questions he raised on a call on 26/7/10 regarding the proposed Windermere XIV Restructuring.
52279	00340	07/29/10	Watson, Douglas	GBP	1.30	£ 481.00	\$ 759.98	G23	Discussion with H. Roost (GD) re. bondholder action (0.3); reviewing H. Roost note re. possibility of noteholder action (1).
52279	00340	07/30/10	Roost, Hedley	GBP	3.00	£ 1,110.00	\$ 1,753.80	G23	Drafting memorandum to be sent to P. Coles (Lamco) in response to his questions re proposed Windermere XIV Restructuring.
52279	00340	08/02/10	Roost, Hedley	GBP	7.20	£ 2,664.00	\$ 4,209.12	G23	Drafting memorandum to be sent to P. Coles (LAMCO) responding to the questions he raise with respect to the proposed Windermere XIV Restructuring.
52279	00340	08/02/10	Watson, Douglas	GBP	0.50	£ 185.00	\$ 292.30	G23	Reviewing memo re. reorganisation of note structure prepared by H. Roost (GD).
52279	00340	08/03/10	McArdle, Wayne PJ	GBP	3.00	£ 1,950.00	\$ 3,081.00	G23	Revise substantially the memo on various issues arising out of purchase of Notes of Windy XIV.
52279	00340	08/03/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$ 1,027.00	G23	Discuss changes with H. Roost and make further changes to note.
52279	00340	08/03/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 513.50	G23	Telephone conversation with P. Coles (LBHI) on status of note, legal position of Trustee.
52279	00340	08/03/10	Roost, Hedley	GBP	4.50	£ 1,665.00	\$ 2,630.70	G23	(0.1) Discussions between H. Roost (GDC), D. Watson (GDC) re meaning of definition of "Affiliate" in Conditions to Trust Deed; (0.3) Discussions between H. Roost (GDC), D. Watson (GDC) re proposed changes to memorandum of advice to be sent to P. Coles (LAMCO); remainder of time (4.1) drafting memorandum to be sent to P. Coles (LAMCO) re proposed Windermere XIV Restructuring.
52279	00340	08/03/10	Watson, Douglas	GBP	2.60	£ 962.00	\$ 1,519.96	G23	Discussion with H. Roost (GD) re. role of the Trustee in note re-organisation (0.1); further discussion with H. Roost in respect of draft memorandum on note reorganisation (0.3); reviewing draft memorandum prepared by W. McArdle (GD) and providing comments (2.2).
52279	00340	08/04/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 513.50	G23	Telephone conversation H. Roost (GDC) to discuss issues arising in memo.
52279	00340	08/06/10	Roost, Hedley	GBP	2.00	£ 740.00	\$ 1,169.20	G23	Responding to questions raised by P. Coles (LAMCO) by email on 5/8/10 re proposed Windermere XIV Restructuring.
52279	00340	08/09/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 513.50	G23	Review email from P. Coles (LAMCO) regarding powers of Trustee (0.2); discuss with H. Roost (GDC) (0.1), review by reply (0.3).
52279	00340	08/09/10	Roost, Hedley	GBP	0.70	£ 259.00	\$ 409.22	G23	(0.2hrs) telephone call with W. McArdle (GDC) to discuss e-mail advice to be sent to P. Coles (LAMCO) re proposed Windermere XIV Restructuring; (0.5hrs) reviewing Windermere XIV Restructuring documents to answer questions from P. Coles (LAMCO) re proposed Windermere XIV Restructuring.
52279	00340	08/09/10	Watson, Douglas	GBP	0.10	£ 37.00	\$ 58.46	G23	Discussion with H. Roost (GD) re. loan note reorganisation (0.1).
52279	00340	08/10/10	McArdle, Wayne PJ	GBP	0.80	£ 520.00	\$ 821.60	G23	Meeting with H. Roost (GDC) to discuss provisions of Trust Deed implications for amendment of conditions.
52279	00340	08/10/10	McArdle, Wayne PJ	GBP	0.80	£ 520.00	\$ 821.60	G23	Call with P. Coles, B. Hendry (LAMCO) to explain Trust Deed provisions.
52279	00340	08/10/10	Roost, Hedley	GBP	2.00	£ 740.00	\$ 1,169.20	G23	Reviewing Windermere XIV Restructuring documents in order to respond to questions posed by P. Coles (LAMCO) in relation to proposed Windermere XIV Restructuring.
52279	00340	08/11/10	McArdle, Wayne PJ	GBP	1.20	£ 780.00	\$ 1,232.40	G23	Internal meeting with H. Roost (GDC) to discuss research on the Windermere XIV restructuring documents in response to questions raised by P. Coles (LAMCO) re proposed Windermere XIV restructuring (0.70); telephone call with H. Roost (GDC) and P. Coles (LAMCO) to discuss findings from research into Windermere XIV restructuring documents in response to questions raised by P. Coles (LAMCO) re proposed Windermere XIV restructuring (0.5).
52279	00340	08/11/10	Roost, Hedley	GBP	2.10	£ 777.00	\$ 1,227.66	G23	(0.6) Internal meeting with W. McArdle (GDC) and H. Roost (GDC) to discuss research on the Windermere XIV Restructuring documents in response to questions raised by P. Coles (LAMCO) re proposed Windermere XIV Restructuring; (0.5) telephone call between H. Roost (GDC), W. McArdle (GDC) and P. Coles (LAMCO) to discuss findings from research into Windermere XIV Restructuring documents in response to questions raised by P. Coles (LAMCO) re proposed Windermere XIV Restructuring; 1hr reading Windermere XIV Restructuring documents in order to respond to questions proposed by P. Coles (LAMCO) re proposed Windermere XIV Restructuring (1.0).

Time Details									
Client #	Matter #	Date	Timekeeper	Currency	Hours	Amount (Currency)	Amount (USD)	Task Code	Narrative
52279	00340	08/16/10	Roost, Hedley	GBP	3.50	£ 1,295.00	\$ 2,046.10	G23	Drafting memo of advice re proposed Windermere XIV Restructuring.
52279	00340	08/16/10	Watson, Douglas	GBP	0.30	£ 111.00	\$ 175.38	G23	Review of draft memorandum circulated by H. Roost (GDC).
52279	00340	08/17/10	McArdle, Wayne PJ	GBP	3.50	£ 2,275.00	\$ 3,594.50	G23	Review draft note (2.0); discuss issues with H. Roost (GDC) related to Basic Term Modifications (0.5); consider issues (1.0).
52279	00340	08/17/10	Roost, Hedley	GBP	3.00	£ 1,110.00	\$ 1,753.80	G23	Drafting memo of advice to P. Coles (Lamco) re proposed Windermere XIV Restructuring.
52279	00340	08/17/10	Watson, Douglas	GBP	2.10	£ 777.00	\$ 1,227.66	G23	Discussion with H. Roost (GD) re. advice on transaction structure (0.3); further review of draft memorandum, transaction documentation (0.8); email advice to W. McArdle (GD) (1).
52279	00340	08/18/10	McArdle, Wayne PJ	GBP	2.50	£ 1,625.00	\$ 2,567.50	G23	Review all documents (2.0); discuss with H. Roost (GDC) (0.5).
52279	00340	08/18/10	Roost, Hedley	GBP	4.50	£ 1,665.00	\$ 2,630.70	G23	(0.5) H.Roost (GDC), W. McArdle (GDC) internal meeting to discuss research into proposed Windermere XIV Restructuring; (4.0) research into Windermere XIV Restructuring documents in relation to proposed restructuring.
52279	00340	08/19/10	Campbell, Gregory A.	GBP	0.70	£ 406.00	\$ 641.48	G23	Discussion re CMBS strategy for implementing amendment, conference with W. McArdle, H. Roost (GDC).
52279	00340	08/19/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$ 1,027.00	G23	Review position of trustee on changes to conditions.
52279	00340	08/19/10	McArdle, Wayne PJ	GBP	0.70	£ 455.00	\$ 718.90	G23	Office conference with G. Campbell and H. Roost (GDC) to discuss position.
52279	00340	08/19/10	Roost, Hedley	GBP	0.70	£ 259.00	\$ 409.22	G23	Internal meeting between H. Roost (GDC); W. McArdle (GDC), G. Campbell (GDC) to discuss issues arising in relation to proposed Windermere XIV Restructuring.
52279	00340	08/20/10	Roost, Hedley	GBP	2.00	£ 740.00	\$ 1,169.20	G23	Drafting memo of advice re proposed Windermere XIV Restructuring.
52279	00340	08/23/10	McArdle, Wayne PJ	GBP	2.50	£ 1,625.00	\$ 2,567.50	G23	Further revise detailed note to J. Blakemore (LAMCO) authorising procedures for amendments to Note Conditions.
52279	00340	08/24/10	Roost, Hedley	GBP	2.80	£ 1,036.00	\$ 1,636.88	G23	Drafting memo re proposed Windermere XIV Restructuring.
52279	00340	09/03/10	Roost, Hedley	GBP	1.00	£ 370.00	\$ 584.60	G23	Drafting memorandum on proposed Windermere XIV Restructuring.
52279	00340	09/06/10	McArdle, Wayne PJ	GBP	0.70	£ 455.00	\$ 718.90	G23	Review final draft of memo (0.3); discuss with H. Roost (GDC) (0.4).
52279	00340	09/06/10	Roost, Hedley	GBP	3.00	£ 1,110.00	\$ 1,753.80	G23	Drafting memo re proposed Windermere XIV Restructuring.
52279	00340	09/07/10	McArdle, Wayne PJ	GBP	0.90	£ 585.00	\$ 924.30	G23	Prepare for call with J. Blakemore (LAMCO), P. Coles (LAMCO), B. Hendry (A&M) on issue of Basic Terms Modifications to Conditions on Windermere XIV Notes (0.3); attending same (0.4); follow-up with H. Roost (GDC) on issue of exclusion of notes from notary (0.2).
52279	00340	09/07/10	Roost, Hedley	GBP	3.00	£ 1,110.00	\$ 1,753.80	G23	Preparing for (1.0), attending call with M. McArdle (GDC); J. Blackmore (LAMCO); P. Coles (LAMCO), B. Hendry (LAMCO) re proposed Windermere XIV Restructuring (2.0).
52279	00340	09/07/10	Roost, Hedley	GBP	1.50	£ 555.00	\$ 876.90	G23	Research together with drafting note re proposed Windermere XIV Restructuring.
52279	00340	09/08/10	Roost, Hedley	GBP	1.00	£ 370.00	\$ 584.60	G23	Drafting email to P. Coles, J. Blackmore (LAMCO) with advice on proposed Windermere XIV Restructuring.
00340 Total					133.30	£ 59,395.50	\$ 93,844.89		
52279	00341	08/02/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$ 1,027.00	G23	Reply to various emails on the B Note funding obligation (.5); revise note to LBHI on B Note funding obligations (.5).
52279	00341	08/02/10	McArdle, Wayne PJ	GBP	0.70	£ 455.00	\$ 718.90	G23	Review emails in relation to fixing of timetable for B Note hearing (0.3); review BLP letter regarding order of Briggs, J. on hearing (0.2); emails to/from R. Parsons (LBHI) on issue of funding of B Note (0.2).
52279	00341	08/03/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 513.50	G23	Various email exchanges with R. Parsons (LBHI) on funding of B Note.
52279	00341	08/03/10	Radoycheva, Milena	GBP	2.80	£ 1,064.00	\$ 1,681.12	G23	Research on CMBS structures (include Neptune) plus manner of funding of any unfunded commitments (whether similar to Excalibur) to assist in the B Note defence action.
52279	00341	08/16/10	McArdle, Wayne PJ	GBP	1.30	£ 845.00	\$ 1,335.10	G23	Review financial statements for 2008 for LB UK RE Finance 1, LB UK RE Finance 2 in view of recent events at LB UK RE Fin 3 (in administration) (0.7); discuss on conference call with B. Matthews (A&M), R. Hiom (LAMCO) nature and extent of disclosure required or advisable for 2009 (0.6).
52279	00341	08/16/10	Radoycheva, Milena	GBP	1.10	£ 418.00	\$ 660.44	G23	Consider query as regards disclosure requirements in the LB RE Financing No. 1 Limited, LB RE Financing No. 2 Limited annual reports for 2009 (0.50); review disclosures regarding the value of the investment in LB RE Financing No. 3 Limited in the 2008 annual reports of LB RE Financing No. 1 Limited, LB RE Financing No. 2 Limited (0.60).
52279	00341	08/17/10	Barabas, James	GBP	0.30	£ 174.00	\$ 274.92	G23	Discuss with Wayne McArdle statutory requirements for audit of LBHI UK subsidiary.
52279	00341	08/18/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$ 1,027.00	G23	Engaged reviewing email and attachments relating to termination of hedging (0.5); discuss with M. Radoycheva (GDC) (0.3); review email reply (0.2).
52279	00341	08/18/10	Radoycheva, Milena	GBP	3.20	£ 1,216.00	\$ 1,921.28	G23	Drafting riders re arrangements with respect to LB RE Financing No. 3 Limited for the LB RE Financing No. 1 Limited, LB RE Financing No. 2 Limited annual reports for 2009.
52279	00341	08/18/10	Radoycheva, Milena	GBP	2.50	£ 950.00	\$ 1,501.00	G23	Research regarding auditing requirements (0.5), directors' potential liability (0.5), duties to make enquiries as regards auditing matters for LB RE Financing No. 3 Limited (1.5).
52279	00341	08/18/10	Radoycheva, Milena	GBP	1.20	£ 456.00	\$ 720.48	G23	Review of Trust Deed, Servicing Agreement regarding obligations of maintaining hedging arrangements plus termination of hedging agreements.
52279	00341	08/19/10	Radoycheva, Milena	GBP	2.50	£ 950.00	\$ 1,501.00	G23	Further review of Trust Deed, Servicing Agreement, Offering Circular regarding hedging covenants.

Time Details									
Client #	Matter #	Date	Timekeeper	Currency	Hours	Amount (Currency)	Amount (USD)	Task Code	Narrative
52279	00341	08/20/10	McArdle, Wayne PJ	GBP	1.30	£ 845.00	\$ 1,335.10	G23	Engaged revising proposed inserts for Accounts for LB UK Finance 1 and Finance 2 (0.8); send to R. Hiom (LAMCO), B. Matthews (A&M) with cover email explaining position (0.5).
52279	00341	08/20/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$ 1,027.00	G23	Engaged reviewing documents for swap terminations; emails to/from M. Radoycheva (GDC) on issues under Trust Deed (1.0).
52279	00341	08/20/10	Radoycheva, Milena	GBP	1.50	£ 570.00	\$ 900.60	G23	Review of Trust Deed, Servicing Agreement, Offering Circular regarding treatment, distributions of hedge termination receipts.
52279	00341	08/23/10	McArdle, Wayne PJ	GBP	1.10	£ 715.00	\$ 1,129.70	G23	Prepare detailed email addressing issues arising from Hedge Agreement termination (0.7); emails to/from M. Radoycheva (GDC) on issues arising under advisory agreement (0.2); email to R. Parsons (LAMCO) (0.2).
52279	00341	08/26/10	Fischer-Appelt, Dorothee	GBP	3.60	£ 2,088.00	\$ 3,299.04	G23	Meeting with Wayne McArdle (GDC) to discuss review of derivatives contract termination and JC Rathbone memorandum (0.7); review of Rathbone memorandum, ISDA Master Agreement (1); email correspondence regarding hedging, termination of swaps with a view to raising questions and providing analysis to client (1); further meeting with Wayne McArdle (GDC) to discuss analysis plus discuss phone call to Rae Parsons (LAMCO) (0.6); email correspondence with M. Rosenthal (GDC), R. Castellino (GDC) to determine whether a termination by Excalibur vis-à-vis LBSF is still possible following bar date for claims (0.3).
52279	00341	08/26/10	McArdle, Wayne PJ	GBP	1.80	£ 1,170.00	\$ 1,848.60	G23	Telephone conversation with R. Parsons (LAMCO) on hedging position at Excalibur plus PwC position (0.5); brief D. Fischer-Appelt (GDC) on hedging issues, consequences for B Note holder (0.7); emails to R. Parsons (LAMCO) on status (0.2); review Advisory Agreement to consider PwC conflict point plus consent required (0.2); email to R. Parsons (LAMCO) (0.2)
52279	00341	08/26/10	McArdle, Wayne PJ	GBP	1.20	£ 780.00	\$ 1,232.40	G23	Office conference with D. Fischer-Appelt (GDC) on JCR letter regarding swap terms (0.5); brief call with R. Parsons (LAMCO) to report (0.2); consider Chapter 11 consequences on right to terminate (0.5).
52279	00341	08/26/10	Mehraban, Darius J.	GBP	0.30	£ 159.00	\$ 251.22	G23	Correspond with D. Fischer-Appelt (GDC) re questions on ISDA agreement termination provisions.
52279	00341	08/27/10	Fischer-Appelt, Dorothee	GBP	2.00	£ 1,160.00	\$ 1,832.80	G23	Review email correspondence from R. Castellino (GDC) with respect to termination of derivatives contracts by Excalibur vis-à-vis LBSF including analysis, Metavante case (0.6); telephone call to Rae Parsons (LAMCO) to discuss review (0.2); call with M. Rosenthal (GDC) to discuss Metavante decision, implications for termination of derivatives contracts by Excalibur (0.5); follow up email correspondence in relation to separate terminations of cross currency and interest rate swaps (0.5); telephonicall with W. McArdle (GDC) to discuss update on derivatives contract termination (0.2).
52279	00341	08/27/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 513.50	G23	Engaged with D. Fischer-Appelt (GDC) on swap termination issues.
52279	00341	08/31/10	Fischer-Appelt, Dorothee	GBP	3.90	£ 2,262.00	\$ 3,573.96	G23	Preparing telephone call with Rae Parsons (Lamco) including review of correspondence, Metavante case implications (0.6); telephone call with Rae Parsons (Lamco), Wayne McArdle (GDC) to discuss ISDA terminations (0.6); analyzing consequences of B noteholder withholding consent under documentation, including Trust Deed, Conditions, Servicing Agreement (0.9); meeting with M. Radoycheva to discuss analysis under documentation, prior case of Trustee seeking advice under clause 16.3 Trust Deed (0.5); call McArdle (GDC) to discuss analysis under documentation (0.1); meeting with Wayne McArdle/Milena Radoycheva/Ed Tran (GDC) to discuss update on hedge termination (0.2); review of instructions to counsel (1.0).
52279	00341	08/31/10	McArdle, Wayne PJ	GBP	0.30	£ 195.00	\$ 308.10	G23	Briefing meeting with M. Radoycheva, F. Fischer-Appelt, E. Tran (GDC) on status of hedging termination.
52279	00341	08/31/10	McArdle, Wayne PJ	GBP	1.50	£ 975.00	\$ 1,540.50	G23	Engaged reviewing emails on swap termination (0.5); update call with D. Fischer-Appelt (GDC) on LBF3 position (0.5); call with R. Parsons (LAMCO) on swaps (0.5).
52279	00341	08/31/10	McArdle, Wayne PJ	GBP	0.60	£ 390.00	\$ 616.20	G23	Engaged with R. Parsons (LAMCO) on proposed changes to Excalibur trust deed (0.3); review amendment deed (0.3).
52279	00341	08/31/10	Mehraban, Darius J.	GBP	0.30	£ 159.00	\$ 251.22	G23	Correspondence with D. Fischer-Appelt re questions on ISDA agreement termination provisions.
52279	00341	08/31/10	Radoycheva, Milena	GBP	0.20	£ 76.00	\$ 120.08	G23	Internal meeting with D Fischer-Appelt of GDC regarding proposed termination of hedging arrangements.
52279	00341	08/31/10	Radoycheva, Milena	GBP	0.20	£ 76.00	\$ 120.08	G23	Internal meeting with D Fischer-Appelt, W McArdle, H Roost, E Tran of GDC regarding general issues on Excalibur.
52279	00341	08/31/10	Roost, Hedley	GBP	0.20	£ 74.00	\$ 116.92	G23	Meeting with M. Radoycheva (GDC); W. McArdle (GDC); E. Tran (GDC), D. Fischer-Appelt (GDC) to discuss handover matters.
52279	00341	08/31/10	Tran, Edward A.	GBP	0.20	£ 97.00	\$ 153.26	G23	Confer with W. McArdle, H. Roost, D. Fischer-Appelt, M. Radoycheva (GDC) regarding current status of outstanding issues plus litigation in respect of B Note.
52279	00341	09/01/10	Fischer-Appelt, Dorothee	GBP	0.20	£ 116.00	\$ 183.28	G23	Email correspondence with Darius Mehraban (GDC), Rae Parsons (Lamco) in relation to termination of hedges plus calculation of Loss as fall-back to Market Quotation where Market Quotation is not available as a method under ISDA Mater Agreement (0.2).
52279	00341	09/01/10	McArdle, Wayne PJ	GBP	1.90	£ 1,235.00	\$ 1,951.30	G23	Review draft amendment to Trust Deed (0.5); office conference with M. Radoycheva (GDC) on issues with trust deed (0.3); conference call with R. Parsons, A.M. Tong (LAMCO) on trust deed issue including strategy for meeting with trustee (0.8); brief B. Matthews (A&M) on position (0.3).

Time Details									
Client #	Matter #	Date	Timekeeper	Currency	Hours	Amount (Currency)	Amount (USD)	Task Code	Narrative
52279	00341	09/01/10	McArdle, Wayne PJ	GBP	2.30	£ 1,495.00	\$ 2,362.10	G23	Telephone conversation with R. Parsons, A.M. Tong (LAMCO) on outcome of meeting (0.7); consider proposals to amend trust deed (0.6); review trust deed to determine procedures for amendment plus requirement for B Note consent (0.5); office conference with M. Radoycheva (GDC) on par value coverage test and proposals for amending same (0.5).
52279	00341	09/01/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$ 1,027.00	G23	Revise email on proposed solutions to issue of par value test impact of additional amounts paid out of Principal Account.
52279	00341	09/01/10	Radoycheva, Milena	GBP	1.10	£ 418.00	\$ 660.44	G23	Review of amendment deed (0.5); internal meeting with W McArdle of GDC regarding effect of proposed amendments to the Trust Deed (0.6).
52279	00341	09/01/10	Radoycheva, Milena	GBP	1.00	£ 380.00	\$ 600.40	G23	Review of Trust Deed as regards queries on method of amending the conditions of the notes, impact of proposed amendments to the Trust Deed on the par value test.
52279	00341	09/02/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$ 1,027.00	G23	Review cash waterfall issues from R. Parsons (LAMCO) (0.5); meeting with M. Radoycheva (GDC) to discuss reply (0.5).
52279	00341	09/02/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$ 1,027.00	G23	Telephone conversation with R. Parsons (LAMCO) on issue of Companies House notice to strike off Excalibur (0.5); consider issues with M. Radoycheva (GDC) (0.5).
52279	00341	09/02/10	McArdle, Wayne PJ	GBP	0.90	£ 585.00	\$ 924.30	G23	Review 2008 Accounts (0.7); email to R. Parsons (LAMCO) on issue of qualified audit and valuation (0.2).
52279	00341	09/02/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$ 1,027.00	G23	Review provisions of Trust Deed relating to payment waterfall (0.6); consider email issues from R. Parsons (LAMCO) (0.4).
52279	00341	09/02/10	Radoycheva, Milena	GBP	1.50	£ 570.00	\$ 900.60	G23	Prepare for (0.5), attend conference call with R Parsons, A Tong of LBHI, W McArdle of GDC in connection with a section 1000 notice from Companies House to Excalibur including implications (1.0).
52279	00341	09/02/10	Radoycheva, Milena	GBP	2.10	£ 798.00	\$ 1,260.84	G23	Review of senior fee cap (0.4), payments waterfall proposals (0.4), amendments to the Trust Deed (0.8); internal meeting with W McArdle (GDC) to discuss payment waterfall issues (0.50).
52279	00341	09/03/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$ 1,027.00	G23	Review email from R. Parsons (LAMCO) on proposal for amendments to Trust Deed (0.2); discuss with M. Radoycheva (GDC) (0.3); attend call with R. Parsons, A.M. Tong (LAMCO) to discuss proposals (0.5).
52279	00341	09/03/10	Radoycheva, Milena	GBP	1.10	£ 418.00	\$ 660.44	G23	Prepare for (0.30), attend conference call with R Parsons, A Tong of LBHI, W McArdle of GDC in connection with proposed amendments to the Trust Deed (0.50); internal meeting with W McArdle regarding proposed amendments to the Trust Deed (0.30).
52279	00341	09/06/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 513.50	G23	Engaged re emails on Deloitte's proposal.
52279	00341	09/15/10	McArdle, Wayne PJ	GBP	0.30	£ 195.00	\$ 308.10	G23	Call with R. Parsons (LAMCO) on status of discussions with Hatfield Phillips regarding trust deed amendments.
52279	00341	09/16/10	McArdle, Wayne PJ	GBP	2.40	£ 1,560.00	\$ 2,464.80	G23	Email from R. Parsons (LAMCO) on replacement of Special Servicer (SS) (0.2); review M. Radoycheva's (GDC) notes on Servicing Agreement (0.5); review Servicing Agreement (0.5); consider regulatory issues in relation to FSMA provisions as they may apply to Lamco as SS (0.7); finalise email (0.5).
52279	00341	09/21/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 513.50	G23	Review of Servicing Agreement plus advice previously rendered to prepare for call.
52279	00341	09/21/10	McArdle, Wayne PJ	GBP	1.00	£ 650.00	\$ 1,027.00	G23	Attend call with R. Parsons (LAMCO) to discuss appointment of Special Servicer.
52279	00341	09/21/10	McArdle, Wayne PJ	GBP	0.50	£ 325.00	\$ 513.50	G23	Prepare summary note of call with R. Parsons (LAMCO).
52279	00341	09/27/10	McArdle, Wayne PJ	GBP	1.50	£ 975.00	\$ 1,540.50	G23	Engaged on email to/from R. Parsons (LAMCO) on changes to cash waterfall (0.2), revise note to Trustee (0.3); consider waterfall issues (0.5); meeting with H. Roost (GDC) to discuss (0.3); call with R. Parsons (LAMCO) (0.2).
52279	00341	09/27/10	Roost, Hedley	GBP	3.00	£ 1,110.00	\$ 1,753.80	G23	Reviewing Excalibur documents to answer question raised by R. Parsons (LAMCOLL) regarding whether the B Noteholder's consent is needed for amendments to the conditions to the Notes.
52279	00341	09/27/10	Roost, Hedley	GBP	0.40	£ 148.00	\$ 233.84	G23	Preparing for (0.2), attending call with R. Parsons (LAMCOLL), W. McArdle (GDC) to discuss whether the consent of the B Noteholders is needed for amendments to the conditions of the Excalibur Notes (0.2).
00341 Total					67.00	£ 35,797.00	\$ 56,559.26		
Grand Total									
					1,133.50		\$ 793,428.99		

EXHIBIT F

BREAKDOWN OF DISBURSEMENTS

Expense Details						
Client #	Matter #	Date	Cost Description	Currency	Amount (Currency)	Amount (USD) Narrative
52279	00280	6/18/2010	Telephone Charges	USD	\$ 1.52	\$ 1.52 1(305)577-3165 06/18/2010 MIAMI FL
52279	00280	7/30/2010	Messenger and Courier Expense	USD	\$ 21.35	\$ 21.35 VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20100806 DATE: 8/6/2010 Ship Date 07/30/2010 Airbill No: 84999944047 From: J SHARF/J MALLARY, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: KENNETH FEINBERG ESQ, FEINBERG ROZEN LLP, WASHINGTON, DC
52279	00280	7/30/2010	Messenger and Courier Expense	USD	\$ 21.35	\$ 21.35 VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20100806 DATE: 8/6/2010 Ship Date 07/30/2010 Airbill No: 84999944036 From: J SHARF/J MALLARY, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: ANDY VELEZ-RIVERA TRACY HOPE D, OFFICE OF THE UNITED STATES TR, NEW YORK CITY, NY
52279	00280	7/30/2010	Messenger and Courier Expense	USD	\$ 21.35	\$ 21.35 VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20100806 DATE: 8/6/2010 Ship Date 07/30/2010 Airbill No: 84999944025 From: J SHERF/J MALLARY, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: DENNIS DUNNE ESQ DENNIS ODONNE, MILBANK TWEED HADLEY & MCCOY L, NEW YORK CITY, NY
52279	00280	7/30/2010	Messenger and Courier Expense	USD	\$ 21.35	\$ 21.35 VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20100806 DATE: 8/6/2010 Ship Date 07/30/2010 Airbill No: 84999944014 From: J SHARF/J MALLARY, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: SHAI WAISMAN, WEIL GOTSHAL & MENGES LLP, NEW YORK CITY, NY
52279	00280	7/30/2010	Messenger and Courier Expense	USD	\$ 21.35	\$ 21.35 VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20100806 DATE: 8/6/2010 Ship Date 07/30/2010 Airbill No: 84999944003 From: J SHARF/J MALLARY, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: JOHN SUCKOW DAVID COLES, LEHMAN BROTHERS HOLDINGS INC, NEW YORK CITY, NY
52279	00280	7/30/2010	In House Duplication (\$.10 or .07GBP)/page	USD	\$ 6.80	\$ 6.80 In House Duplication Charge via Equitrac - 07/30/10
52279	00280	7/30/2010	In House Duplication (\$.10 or .07GBP)/page	USD	\$ 0.20	\$ 0.20 In House Duplication Charge via Equitrac - 07/30/10
52279	00280	7/30/2010	In House Duplication (\$.10 or .07GBP)/page	USD	\$ 1.10	\$ 1.10 In House Duplication Charge via Equitrac - 07/30/10
52279	00280	7/30/2010	In House Duplication (\$.10 or .07GBP)/page	USD	\$ 0.30	\$ 0.30 In House Duplication Charge via Equitrac - 07/30/10
52279	00280	8/19/2010	In House Duplication (\$.10 or .07GBP)/page	USD	\$ 8.90	\$ 8.90 In House Duplication Charge via Equitrac - 08/19/10
52279	00280	8/19/2010	In House Duplication (\$.10 or .07GBP)/page	USD	\$ 8.90	\$ 8.90 In House Duplication Charge via Equitrac - 08/19/10
52279	00280	8/19/2010	In House Duplication	USD	\$ 35.30	\$ 35.30 TICKET #8354 (K Lestor) 353 b/w
52279	00280	8/20/2010	In House Duplication	USD	\$ 45.27	\$ 45.27 TICKET #8633 (Lestor) 9 labels and 9 CD's
00280 Total					\$ 215.04	\$ 215.04
52279	00324	7/21/2010	Telephone Charges	USD	\$ 8.94	\$ 8.94 Conferencing Services by Farshad E. More
52279	00324	9/22/2010	Telephone Charges	USD	\$ 1.52	\$ 1.52 1(646)285-9087 09/22/2010 NEW YORK NY
00324 Total					\$ 10.46	\$ 10.46
52279	00326	6/1/2010	Messenger and Courier Expense	GBP	£ 12.29	\$ 19.42 VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20100605 DATE: 6/5/2010 Ship Date 06/01/2010 Tracking No: 129937452210412374 From: JESSE SHARF J MALLAR, GIBSON DUNN AND CRUT, LOS ANGELES, CA To: DENNIS DUNNE DENNIS, MILBANK TWEED HADLEY, NEW YORK, NY
52279	00326	6/1/2010	Messenger and Courier Expense	GBP	£ 12.29	\$ 19.42 VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20100605 DATE: 6/5/2010 Ship Date 06/01/2010 Tracking No: 129937452210412365 From: JESSE SHARF J MALLAR, GIBSON DUNN AND CRUT, LOS ANGELES, CA To: JOHN SUCKOW DAVID CO, LEHMAN BROTHERS HOLD, NEW YORK, NY
52279	00326	6/1/2010	Messenger and Courier Expense	GBP	£ 12.29	\$ 19.42 VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20100605 DATE: 6/5/2010 Ship Date 06/01/2010 Tracking No: 129937452210412230 From: J SHARF J MALLARY, GIBSON DUNN AND CRUT, LOS ANGELES, CA To: ANDY VELEZ RIVERA ES, OFFICE OF THE UNITED, NEW YORK, NY
52279	00326	6/1/2010	Messenger and Courier Expense	GBP	£ 12.29	\$ 19.42 VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20100605 DATE: 6/5/2010 Ship Date 06/01/2010 Tracking No: 129937452210412221 From: JESSE SHARF J MALLAR, GIBSON DUNN AND CRUT, LOS ANGELES, CA To: SHAI WAISMAN ESQ, WEIL GOTSHAL AND MAN, NEW YORK, NY
52279	00326	6/1/2010	Messenger and Courier Expense	GBP	£ 12.29	\$ 19.42 VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20100605 DATE: 6/5/2010 Ship Date 06/01/2010 Tracking No: 129937452210412212 From: JESSE SHARF J MALLAR, GIBSON DUNN AND CRUT, LOS ANGELES, CA To: KENNETH R FEINBERG E, FEINBERG ROZEN LLP, WASHINGTON, DC
52279	00326	6/1/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 8.12	\$ 12.83 In House Duplication Charge via Equitrac - 06/01/10
52279	00326	6/1/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 1.96	\$ 3.10 In House Duplication Charge via Equitrac - 06/01/10
52279	00326	6/8/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 1.68	\$ 2.65 In House Duplication Charge via Equitrac - 06/08/2010
52279	00326	6/8/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 0.28	\$ 0.44 In House Duplication Charge via Equitrac - 06/08/2010
52279	00326	6/8/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 0.07	\$ 0.11 In House Duplication Charge via Equitrac - 06/08/2010
52279	00326	6/14/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 2.52	\$ 3.98 In House Duplication Charge via Equitrac - 06/14/2010
52279	00326	6/14/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 2.52	\$ 3.98 In House Duplication Charge via Equitrac - 06/14/2010
52279	00326	6/14/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 0.28	\$ 0.44 In House Duplication Charge via Equitrac - 06/14/2010
52279	00326	6/14/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 0.28	\$ 0.44 In House Duplication Charge via Equitrac - 06/14/2010
52279	00326	6/15/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 0.28	\$ 0.44 In House Duplication Charge via Equitrac - 06/15/2010
52279	00326	6/15/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 2.52	\$ 3.98 In House Duplication Charge via Equitrac - 06/15/2010
52279	00326	6/15/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 0.42	\$ 0.66 In House Duplication Charge via Equitrac - 06/15/2010
52279	00326	6/15/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 0.07	\$ 0.11 In House Duplication Charge via Equitrac - 06/15/2010
52279	00326	6/15/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 0.42	\$ 0.66 In House Duplication Charge via Equitrac - 06/15/2010
52279	00326	6/18/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 0.56	\$ 0.88 In House Duplication Charge via Equitrac - 06/18/2010
52279	00326	6/18/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 0.91	\$ 1.44 In House Duplication Charge via Equitrac - 06/18/2010
52279	00326	6/18/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 0.70	\$ 1.11 In House Duplication Charge via Equitrac - 06/18/2010
52279	00326	6/18/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 5.18	\$ 8.18 In House Duplication Charge via Equitrac - 06/18/2010
52279	00326	6/18/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 0.07	\$ 0.11 In House Duplication Charge via Equitrac - 06/18/2010
52279	00326	6/18/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 0.07	\$ 0.11 In House Duplication Charge via Equitrac - 06/18/2010
52279	00326	6/18/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 5.67	\$ 8.96 In House Duplication Charge via Equitrac - 06/18/2010
52279	00326	6/18/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 12.11	\$ 19.13 In House Duplication Charge via Equitrac - 06/18/2010
52279	00326	6/18/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 13.30	\$ 21.01 In House Duplication Charge via Equitrac - 06/18/2010
52279	00326	6/18/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 0.07	\$ 0.11 In House Duplication Charge via Equitrac - 06/18/2010
52279	00326	6/18/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 0.07	\$ 0.11 In House Duplication Charge via Equitrac - 06/18/2010
52279	00326	6/18/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 0.07	\$ 0.11 In House Duplication Charge via Equitrac - 06/18/2010
52279	00326	6/18/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 0.07	\$ 0.11 In House Duplication Charge via Equitrac - 06/18/2010
52279	00326	6/18/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 0.07	\$ 0.11 In House Duplication Charge via Equitrac - 06/18/2010
52279	00326	6/30/2010	Specialized Research/Filing Fees	GBP	£ 51.85	\$ 81.92 Watson, Douglas 06/30/10 5227900326 PLC Online
52279	00326	6/30/2010	Messenger and Courier Expense	GBP	£ 15.47	\$ 24.44 VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20100709 DATE: 7/9/2010 Ship Date 06/30/2010 Airbill No: 849999443990 From: J SHARF/J MALLARY, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: KENNETH FEINBERG, FEINBERG ROZEN LLP, WASHINGTON, DC
52279	00326	6/30/2010	Messenger and Courier Expense	GBP	£ 15.47	\$ 24.44 VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20100709 DATE: 7/9/2010 Ship Date 06/30/2010 Airbill No: 849999443989 From: J SHARF / JANE MALLARY, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: JOHN SUCKOW & DAVID COLES, LEHMAN BROTHERS HOLDINGINC, NEW YORK CITY, NY

Expense Details							Narrative
Client #	Matter #	Date	Cost Description	Currency	Amount (Currency)	Amount (USD)	
52279	00326	6/30/2010	Messenger and Courier Expense	GBP	£ 15.47	\$ 24.44	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20100709 DATE: 7/9/2010 Ship Date 06/30/2010 Airbill No: 849999443978 From: L SHARF / J MALLARY, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: ANDY/VELEZ-RIVERA ESQ TRACY HO, OFFICE OF THE UNITED STATES TR, NEW YORK CITY, NY
52279	00326	6/30/2010	Messenger and Courier Expense	GBP	£ 15.47	\$ 24.44	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20100709 DATE: 7/9/2010 Ship Date 06/30/2010 Airbill No: 849999443967 From: JESSE SHARF/JANE MALLARY, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: DENNIS DUNNE ESQ DENNIS O DONN, MILBANK TWEED HADLEY & MCCOY L, NEW YORK CITY, NY
52279	00326	6/30/2010	Messenger and Courier Expense	GBP	£ 15.47	\$ 24.44	VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20100709 DATE: 7/9/2010 Ship Date 06/30/2010 Airbill No: 849999443956 From: JESSE SHARF/JANE MALLARY, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: SHAI WEISMAN ESQ, WEIL GOTSHEL & MANGES LLP, NEWYORK CITY, NY
52279	00326	6/30/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 5.04	\$ 7.96	In House Duplication Charge via Equitrac - 06/30/10
52279	00326	6/30/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.21	\$ 0.33	In House Duplication Charge via Equitrac - 06/30/2010
52279	00326	6/30/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.14	\$ 0.22	In House Duplication Charge via Equitrac - 06/30/2010
52279	00326	6/30/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.98	\$ 1.55	In House Duplication Charge via Equitrac - 06/30/2010
52279	00326	6/30/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.42	\$ 0.66	In House Duplication Charge via Equitrac - 06/30/2010
52279	00326	6/30/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.35	\$ 0.55	In House Duplication Charge via Equitrac - 06/30/2010
52279	00326	6/30/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.28	\$ 0.44	In House Duplication Charge via Equitrac - 06/30/2010
52279	00326	6/30/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.14	\$ 0.22	In House Duplication Charge via Equitrac - 06/30/10
52279	00326	6/30/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 1.05	\$ 1.66	In House Duplication Charge via Equitrac - 06/30/10
52279	00326	6/30/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.21	\$ 0.33	In House Duplication Charge via Equitrac - 06/30/10
52279	00326	7/1/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.21	\$ 0.33	In House Duplication Charge via Equitrac - 07/01/2010
52279	00326	7/1/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.21	\$ 0.33	In House Duplication Charge via Equitrac - 07/01/2010
52279	00326	7/2/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 2.38	\$ 3.76	In House Duplication Charge via Equitrac - 07/02/2010
52279	00326	7/2/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 1.82	\$ 2.88	In House Duplication Charge via Equitrac - 07/02/2010
52279	00326	7/2/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 1.61	\$ 2.54	In House Duplication Charge via Equitrac - 07/02/2010
52279	00326	7/2/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.35	\$ 0.55	In House Duplication Charge via Equitrac - 07/02/2010
52279	00326	7/5/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.21	\$ 0.33	In House Duplication Charge via Equitrac - 07/05/2010
52279	00326	7/9/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.56	\$ 0.88	In House Duplication Charge via Equitrac - 07/09/2010
52279	00326	7/9/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.21	\$ 0.33	In House Duplication Charge via Equitrac - 07/09/2010
52279	00326	7/12/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.21	\$ 0.33	In House Duplication Charge via Equitrac - 07/12/2010
52279	00326	7/12/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.35	\$ 0.55	In House Duplication Charge via Equitrac - 07/12/2010
52279	00326	7/12/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.14	\$ 0.22	In House Duplication Charge via Equitrac - 07/12/2010
52279	00326	7/13/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.28	\$ 0.44	In House Duplication Charge via Equitrac - 07/13/2010
52279	00326	7/13/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.77	\$ 1.22	In House Duplication Charge via Equitrac - 07/13/2010
52279	00326	7/16/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.70	\$ 1.11	In House Duplication Charge via Equitrac - 07/16/2010
52279	00326	7/16/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 2.31	\$ 3.65	In House Duplication Charge via Equitrac - 07/16/2010
52279	00326	7/20/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.56	\$ 0.88	In House Duplication Charge via Equitrac - 07/20/2010
52279	00326	7/20/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 2.38	\$ 3.76	In House Duplication Charge via Equitrac - 07/20/2010
52279	00326	7/20/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.63	\$ 1.00	In House Duplication Charge via Equitrac - 07/20/2010
52279	00326	7/21/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.21	\$ 0.33	In House Duplication Charge via Equitrac - 07/21/2010
52279	00326	7/21/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.21	\$ 0.33	In House Duplication Charge via Equitrac - 07/21/2010
52279	00326	7/21/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.42	\$ 0.66	In House Duplication Charge via Equitrac - 07/21/2010
52279	00326	7/22/2010	Specialized Research/Filing Fees	GBP	£ 57.44	\$ 90.76	Watson, Douglas 07/22/10 5227900326 PLC Online
52279	00326	7/22/2010	Specialized Research/Filing Fees	GBP	£ 11.73	\$ 18.53	Watson, Douglas 07/22/10 5227900326 PLC US Online
52279	00326	7/22/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.35	\$ 0.55	In House Duplication Charge via Equitrac - 07/22/2010
52279	00326	7/22/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.21	\$ 0.33	In House Duplication Charge via Equitrac - 07/22/2010
52279	00326	7/22/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.28	\$ 0.44	In House Duplication Charge via Equitrac - 07/22/2010
52279	00326	7/22/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.28	\$ 0.44	In House Duplication Charge via Equitrac - 07/22/2010
52279	00326	7/22/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.84	\$ 1.33	In House Duplication Charge via Equitrac - 07/22/2010
52279	00326	7/23/2010	Specialized Research/Filing Fees	GBP	£ 32.73	\$ 51.71	Watson, Douglas 07/23/10 5227900326 LN Butterworths
52279	00326	7/23/2010	Specialized Research/Filing Fees	GBP	£ 123.09	\$ 194.48	Watson, Douglas 07/23/10 5227900326 PLC Online
52279	00326	7/23/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.21	\$ 0.33	In House Duplication Charge via Equitrac - 07/23/2010
52279	00326	7/23/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.21	\$ 0.33	In House Duplication Charge via Equitrac - 07/23/2010
52279	00326	7/23/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.28	\$ 0.44	In House Duplication Charge via Equitrac - 07/23/2010
52279	00326	7/23/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.84	\$ 1.33	In House Duplication Charge via Equitrac - 07/23/2010
52279	00326	7/25/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.14	\$ 0.22	In House Duplication Charge via Equitrac - 07/25/2010
52279	00326	7/27/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 29.05	\$ 45.90	In House Duplication Charge via Equitrac - 07/27/10
52279	00326	7/27/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 45.57	\$ 72.00	In House Duplication Charge via Equitrac - 07/27/10
52279	00326	7/27/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.42	\$ 0.66	In House Duplication Charge via Equitrac - 07/27/10
52279	00326	7/27/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.56	\$ 0.88	In House Duplication Charge via Equitrac - 07/27/2010
52279	00326	7/28/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 51.45	\$ 81.29	In House Duplication Charge via Equitrac - 07/28/10
52279	00326	7/28/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 19.39	\$ 30.64	In House Duplication Charge via Equitrac - 07/28/10
52279	00326	7/28/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.14	\$ 0.22	In House Duplication Charge via Equitrac - 07/28/2010
52279	00326	7/28/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.07	\$ 0.11	In House Duplication Charge via Equitrac - 07/28/2010
52279	00326	7/28/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.21	\$ 0.33	In House Duplication Charge via Equitrac - 07/28/2010
52279	00326	7/28/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.14	\$ 0.22	In House Duplication Charge via Equitrac - 07/28/2010
52279	00326	7/28/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.14	\$ 0.22	In House Duplication Charge via Equitrac - 07/28/2010
52279	00326	7/28/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.21	\$ 0.33	In House Duplication Charge via Equitrac - 07/28/2010
52279	00326	7/28/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.21	\$ 0.33	In House Duplication Charge via Equitrac - 07/28/2010
52279	00326	7/28/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.70	\$ 1.11	In House Duplication Charge via Equitrac - 07/28/2010
52279	00326	7/28/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.14	\$ 0.22	In House Duplication Charge via Equitrac - 07/28/2010
52279	00326	7/28/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.21	\$ 0.33	In House Duplication Charge via Equitrac - 07/28/2010
52279	00326	7/29/2010	Telephone Charges	GBP	£ 3.56	\$ 5.62	VENDOR: ACT TELECONFERENCING LIMITED; INVOICE#: AUK50189454; DATE: 30/06/2010 W McArdle Conference Call June 2010
52279	00326	7/29/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.63	\$ 1.00	In House Duplication Charge via Equitrac - 07/29/2010
52279	00326	7/30/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.07	\$ 0.11	In House Duplication Charge via Equitrac - 07/30/2010
52279	00326	7/30/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.63	\$ 1.00	In House Duplication Charge via Equitrac - 07/30/2010
52279	00326	7/30/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.07	\$ 0.11	In House Duplication Charge via Equitrac - 07/30/2010
52279	00326	7/30/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.07	\$ 0.11	In House Duplication Charge via Equitrac - 07/30/2010
52279	00326	7/30/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.70	\$ 1.11	In House Duplication Charge via Equitrac - 07/30/2010
52279	00326	7/30/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.70	\$ 1.11	In House Duplication Charge via Equitrac - 07/30/2010
52279	00326	7/30/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.07	\$ 0.11	In House Duplication Charge via Equitrac - 07/30/2010
52279	00326	9/1/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.07	\$ 0.11	In House Duplication Charge via Equitrac - 09/01/2010
52279	00326	9/1/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.28	\$ 0.44	In House Duplication Charge via Equitrac - 09/01/2010
52279	00326	9/1/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.14	\$ 0.22	In House Duplication Charge via Equitrac - 09/01/2010
52279	00326	9/1/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.14	\$ 0.22	In House Duplication Charge via Equitrac - 09/01/2010
52279	00326	9/1/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 1.75	\$ 2.77	In House Duplication Charge via Equitrac - 09/01/2010
52279	00326	9/7/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.28	\$ 0.44	In House Duplication Charge via Equitrac - 09/07/2010
52279	00326	9/7/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.28	\$ 0.44	In House Duplication Charge via Equitrac - 09/07/2010
52279	00326	9/8/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.14	\$ 0.22	In House Duplication Charge via Equitrac - 09/08/2010
52279	00326	9/13/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.42	\$ 0.66	In House Duplication Charge via Equitrac - 09/13/2010
52279	00326	9/13/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.35	\$ 0.55	In House Duplication Charge via Equitrac - 09/13/2010
52279	00326	9/13/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.21	\$ 0.33	In House Duplication Charge via Equitrac - 09/13/2010

Expense Details						
Client #	Matter #	Date	Cost Description	Currency	Amount (Currency)	Amount (USD) Narrative
52279	00326	9/14/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 0.14	\$ 0.22 In House Duplication Charge via Equitrac - 09/14/2010
52279	00326	9/14/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 0.21	\$ 0.33 In House Duplication Charge via Equitrac - 09/14/2010
52279	00326	9/15/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 0.42	\$ 0.66 In House Duplication Charge via Equitrac - 09/15/2010
52279	00326	9/15/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 0.28	\$ 0.44 In House Duplication Charge via Equitrac - 09/15/2010
52279	00326	9/15/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 0.28	\$ 0.44 In House Duplication Charge via Equitrac - 09/15/2010
52279	00326	9/15/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 0.14	\$ 0.22 In House Duplication Charge via Equitrac - 09/15/2010
52279	00326	9/15/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 0.14	\$ 0.22 In House Duplication Charge via Equitrac - 09/15/2010
52279	00326	9/15/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 0.70	\$ 1.11 In House Duplication Charge via Equitrac - 09/15/2010
52279	00326	9/20/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 0.21	\$ 0.33 In House Duplication Charge via Equitrac - 09/20/2010
52279	00326	9/20/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 0.63	\$ 1.00 In House Duplication Charge via Equitrac - 09/20/2010
52279	00326	9/27/2010	Telephone Charges	GBP	£ 14.53	\$ 22.96 VENDOR: ACT TELECONFERENCING LIMITED; INVOICE#: AUK50199990; DATE: 31/08/2010 D Watson Conference Calls Aug 2010
52279	00326	9/27/2010	Telephone Charges	GBP	£ 15.74	\$ 24.87 VENDOR: ACT TELECONFERENCING LIMITED; INVOICE#: AUK50199990; DATE: 31/08/2010 M Radoycheva Conference Calls Aug 2010
52279	00326	9/30/2010	Travel - Taxi & Other Modes/Miles	GBP	£ 13.00	\$ 20.54 VENDOR: Doug Watson; INVOICE#: 220910; DATE: 9/22/2010 Taxi fares - Taxi home after 8 p.m.
52279	00326	9/30/2010	Court Fees	GBP	£ 5.00	\$ 7.90 VENDOR: Paul Evans; INVOICE#: 280910; DATE: 9/28/2010 File inspection at Companies Court
00326 Total					£ 715.97	\$ 1,131.23
52279	00328	7/14/2010	Telephone Charges	USD	\$ 4.93	\$ 4.93 Conferencing Services by Farshad E. More
00328 Total					\$ 4.93	\$ 4.93
52279	00332	6/16/2010	Telephone Charges	USD	\$ 2.66	\$ 2.66 1(646)285-9794 06/16/2010 NEW YORK NY
52279	00332	6/16/2010	Telephone Charges	USD	\$ 2.66	\$ 2.66 1(702)796-5555 06/16/2010 LAS VEGAS NV
52279	00332	6/17/2010	Telephone Charges	USD	\$ 2.66	\$ 2.66 1(702)796-5555 06/17/2010 LAS VEGAS NV
52279	00332	6/17/2010	In House Duplication	USD	\$ 26.00	\$ 26.00 TICKET #6411 (C Fabrizio) 260 b/w
52279	00332	6/18/2010	Messenger and Courier Expense	USD	\$ 12.12	\$ 12.12 VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20100625 DATE: 6/25/2010 Ship Date 06/18/2010 Airbill No: 798775527885 From: Trina Lykes, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: Matthew W. Paskerian, Paskerian Block & Martindale, ALISO VIEJO, CA
52279	00332	6/18/2010	In House Duplication (\$.10 or .07GBP)/page	USD	\$ 0.30	\$ 0.30 In House Duplication Charge via Equitrac - 06/18/10
52279	00332	6/18/2010	In House Duplication (\$.10 or .07GBP)/page	USD	\$ 0.10	\$ 0.10 In House Duplication Charge via Equitrac - 06/18/10
52279	00332	6/24/2010	Messenger and Courier Expense	USD	\$ 42.89	\$ 42.89 VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20100702 DATE: 7/2/2010 Ship Date 06/24/2010 Airbill No: 793668876830 From: Trina Lykes, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: Brian Gross, NEW YORK CITY, NY
52279	00332	6/24/2010	In House Duplication (\$.10 or .07GBP)/page	USD	\$ 0.10	\$ 0.10 In House Duplication Charge via Equitrac - 06/24/10
52279	00332	6/24/2010	In House Duplication (\$.10 or .07GBP)/page	USD	\$ 0.10	\$ 0.10 In House Duplication Charge via Equitrac - 06/24/10
52279	00332	6/24/2010	In House Duplication (\$.10 or .07GBP)/page	USD	\$ 6.50	\$ 6.50 In House Duplication Charge via Equitrac - 06/24/10
52279	00332	6/24/2010	In House Duplication (\$.10 or .07GBP)/page	USD	\$ 0.60	\$ 0.60 In House Duplication Charge via Equitrac - 06/24/10
52279	00332	6/24/2010	In House Duplication (\$.10 or .07GBP)/page	USD	\$ 2.10	\$ 2.10 In House Duplication Charge via Equitrac - 06/24/10
52279	00332	6/24/2010	In House Duplication (\$.10 or .07GBP)/page	USD	\$ 0.70	\$ 0.70 In House Duplication Charge via Equitrac - 06/24/10
52279	00332	6/24/2010	In House Duplication (\$.10 or .07GBP)/page	USD	\$ 6.10	\$ 6.10 In House Duplication Charge via Equitrac - 06/24/10
52279	00332	6/24/2010	In House Duplication (\$.10 or .07GBP)/page	USD	\$ 0.60	\$ 0.60 In House Duplication Charge via Equitrac - 06/24/10
52279	00332	6/24/2010	In House Duplication (\$.10 or .07GBP)/page	USD	\$ 1.90	\$ 1.90 In House Duplication Charge via Equitrac - 06/24/10
52279	00332	6/24/2010	In House Duplication (\$.10 or .07GBP)/page	USD	\$ 0.70	\$ 0.70 In House Duplication Charge via Equitrac - 06/24/10
52279	00332	7/1/2010	Messenger and Courier Expense	USD	\$ 14.03	\$ 14.03 VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20100709 DATE: 7/9/2010 Ship Date 07/01/2010 Airbill No: 865945777764 From: CAROL FABRIZIO, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: KRISTINA BOYD, FIRST AMERICAN TITLE INSURANCE, SANTA ANA, CA
52279	00332	7/15/2010	Telephone Charges	USD	\$ 5.70	\$ 5.70 1(646)285-9794 07/15/2010 NEW YORK NY
52279	00332	7/23/2010	In House Duplication	USD	\$ 0.20	\$ 0.20 TICKET #7622 (D Egdal) 1 color
52279	00332	7/26/2010	Telephone Charges	USD	\$ 1.90	\$ 1.90 1(702)796-5555 07/26/2010 LAS VEGAS NV
52279	00332	7/28/2010	In House Duplication (\$.10 or .07GBP)/page	USD	\$ 0.20	\$ 0.20 In House Duplication Charge via Equitrac - 07/28/10
52279	00332	9/1/2010	Telephone Charges	USD	\$ 3.04	\$ 3.04 1(646)285-9794 09/01/2010 NEW YORK NY
52279	00332	9/14/2010	Telephone Charges	USD	\$ 2.28	\$ 2.28 1(646)285-9794 09/14/2010 NEW YORK NY
00332 Total					\$ 136.14	\$ 136.14
52279	00333	6/3/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 0.21	\$ 0.33 In House Duplication Charge via Equitrac - 06/03/10
52279	00333	6/7/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 27.44	\$ 43.36 In House Duplication Charge via Equitrac - 06/07/2010
52279	00333	6/10/2010	Travel - Taxi & Other Modes/Miles	GBP	£ 25.00	\$ 39.50 VENDOR: WAYNE MCARDLE; INVOICE#: 170510; DATE: 5/17/2010 Taxi fare - Taxi Home After 8 p.m.
52279	00333	6/10/2010	Travel - Taxi & Other Modes/Miles	GBP	£ 30.00	\$ 47.40 VENDOR: WAYNE MCARDLE; INVOICE#: 080610; DATE: 6/8/2010 Taxi fare - Taxi Home After 8 p.m.
52279	00333	6/15/2010	Telephone Charges	GBP	£ 5.87	\$ 9.27 Conferencing Services by Farshad E. More
52279	00333	6/15/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 1.47	\$ 2.32 In House Duplication Charge via Equitrac - 06/15/10
52279	00333	6/15/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 0.56	\$ 0.88 In House Duplication Charge via Equitrac - 06/15/2010
52279	00333	6/15/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 0.56	\$ 0.88 In House Duplication Charge via Equitrac - 06/15/2010
52279	00333	6/15/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 0.98	\$ 1.55 In House Duplication Charge via Equitrac - 06/15/2010
52279	00333	6/15/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 1.96	\$ 3.10 In House Duplication Charge via Equitrac - 06/15/2010
52279	00333	6/15/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 1.96	\$ 3.10 In House Duplication Charge via Equitrac - 06/15/2010
52279	00333	6/15/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 5.39	\$ 8.52 In House Duplication Charge via Equitrac - 06/15/2010
52279	00333	6/15/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 0.98	\$ 1.55 In House Duplication Charge via Equitrac - 06/15/2010
52279	00333	6/15/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 93.10	\$ 147.10 In House Duplication Charge via Equitrac - 06/15/2010
52279	00333	6/15/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 35.28	\$ 55.74 In House Duplication Charge via Equitrac - 06/15/2010
52279	00333	6/15/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 49.00	\$ 77.42 In House Duplication Charge via Equitrac - 06/15/2010
52279	00333	6/15/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 36.26	\$ 57.29 In House Duplication Charge via Equitrac - 06/15/2010
52279	00333	6/15/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 15.68	\$ 24.77 In House Duplication Charge via Equitrac - 06/15/2010
52279	00333	6/15/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 24.50	\$ 38.71 In House Duplication Charge via Equitrac - 06/15/2010
52279	00333	6/15/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 0.49	\$ 0.77 In House Duplication Charge via Equitrac - 06/15/2010
52279	00333	6/15/2010	In House Duplication	GBP	£ 11.07	\$ 17.49 #79938, J. CONTRERAS, 160 B/W PRINTS
52279	00333	6/16/2010	Travel - Taxi & Other Modes/Miles	GBP	£ 46.59	\$ 73.61 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 71381; DATE: 26/05/2010 W McArdle Taxi to NW11 - Taxi Home After 8 p.m.
52279	00333	6/16/2010	Travel - Taxi & Other Modes/Miles	GBP	£ 47.10	\$ 74.42 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 71381; DATE: 27/05/2010 W McArdle Taxi to NW11 - Taxi Home After 8 p.m.
52279	00333	6/16/2010	Travel - Taxi & Other Modes/Miles	GBP	£ 25.65	\$ 40.53 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 71381; DATE: 27/05/2010 M Radoycheva Taxi to SE1 - Taxi Home After 8 p.m.
52279	00333	6/18/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 90.79	\$ 143.45 In House Duplication Charge via Equitrac - 06/18/10
52279	00333	6/18/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 0.28	\$ 0.44 In House Duplication Charge via Equitrac - 06/18/2010
52279	00333	6/18/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 2.31	\$ 3.65 In House Duplication Charge via Equitrac - 06/18/2010
52279	00333	6/20/2010	Messenger and Courier Expense	GBP	£ 8.80	\$ 13.90 VENDOR: DELUXE DELIVERY SYSTEMS, INC.; INVOICE#: 110143; DATE: 6/20/2010 - 6/15/10 J. CONTRERAS, GDC TO JUDGE JAMES PECK @ US BANKRUPTCY COURT, #W0501613
52279	00333	6/22/2010	Messenger and Courier Expense	GBP	£ 7.44	\$ 11.76 VENDOR: MPC Excel Limited; INVOICE#: 108759; DATE: 21/05/2010 Courier to EC2
52279	00333	6/23/2010	Travel - Taxi & Other Modes/Miles	GBP	£ 35.00	\$ 55.30 VENDOR: WAYNE MCARDLE; INVOICE#: 180610; DATE: 6/16/2010 Taxi home after late evening work on LBRE Holdings.

Expense Details						
Client #	Matter #	Date	Cost Description	Currency	Amount (Currency)	Amount (USD) Narrative
52279	00333	6/25/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 65.17	\$ 102.97 In House Duplication Charge via Equitrac - 06/25/10
52279	00333	6/28/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 16.66	\$ 26.32 In House Duplication Charge via Equitrac - 06/28/10
52279	00333	6/28/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.70	\$ 1.11 In House Duplication Charge via Equitrac - 06/28/2010
52279	00333	7/5/2010	Outside Services/Consultants	GBP	£ 2.00	\$ 3.16 VENDOR: COMPANIES HOUSE; INVOICE#: 165086558; DATE: 01/06/2010 Companies House Searches
52279	00333	7/15/2010	Messenger and Courier Expense	GBP	£ 7.44	\$ 11.76 VENDOR: MPC Excel Limited; INVOICE#: 109214; DATE: 03/06/2010 Courier to WC1
52279	00333	7/15/2010	Messenger and Courier Expense	GBP	£ 3.50	\$ 5.53 VENDOR: MPC Excel Limited; INVOICE#: 109214; DATE: 07/06/2010 Courier to EC2
52279	00333	7/15/2010	Messenger and Courier Expense	GBP	£ 3.50	\$ 5.53 VENDOR: MPC Excel Limited; INVOICE#: 109214; DATE: 07/06/2010 Courier to WC1
52279	00333	7/15/2010	Messenger and Courier Expense	GBP	£ 7.44	\$ 11.76 VENDOR: MPC Excel Limited; INVOICE#: 109214; DATE: 15/06/2010 Courier to EC2
52279	00333	7/15/2010	Messenger and Courier Expense	GBP	£ 7.44	\$ 11.76 VENDOR: MPC Excel Limited; INVOICE#: 109214; DATE: 15/06/2010 Courier to WC1
52279	00333	7/15/2010	Messenger and Courier Expense	GBP	£ 7.44	\$ 11.76 VENDOR: MPC Excel Limited; INVOICE#: 109214; DATE: 30/06/2010 Courier to EC2
52279	00333	7/15/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.21	\$ 0.33 In House Duplication Charge via Equitrac - 07/15/2010
52279	00333	7/19/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 17.01	\$ 26.88 In House Duplication Charge via Equitrac - 07/19/2010
52279	00333	7/19/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 81.27	\$ 128.41 In House Duplication Charge via Equitrac - 07/19/2010
52279	00333	7/19/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 19.95	\$ 31.52 In House Duplication Charge via Equitrac - 07/19/2010
52279	00333	7/19/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 81.27	\$ 128.41 In House Duplication Charge via Equitrac - 07/19/2010
52279	00333	7/22/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 5.74	\$ 9.07 In House Duplication Charge via Equitrac - 07/22/2010
52279	00333	7/22/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 5.67	\$ 8.96 In House Duplication Charge via Equitrac - 07/22/2010
52279	00333	7/22/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 5.74	\$ 9.07 In House Duplication Charge via Equitrac - 07/22/2010
52279	00333	7/22/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 5.39	\$ 8.52 In House Duplication Charge via Equitrac - 07/22/2010
52279	00333	7/22/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 11.34	\$ 17.92 In House Duplication Charge via Equitrac - 07/22/2010
52279	00333	7/22/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 5.67	\$ 8.96 In House Duplication Charge via Equitrac - 07/22/2010
52279	00333	7/22/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 4.48	\$ 7.08 In House Duplication Charge via Equitrac - 07/22/2010
52279	00333	7/22/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 13.44	\$ 21.24 In House Duplication Charge via Equitrac - 07/22/2010
52279	00333	7/22/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 5.18	\$ 8.18 In House Duplication Charge via Equitrac - 07/22/2010
52279	00333	7/22/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 13.30	\$ 21.01 In House Duplication Charge via Equitrac - 07/22/2010
52279	00333	7/22/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 8.68	\$ 13.71 In House Duplication Charge via Equitrac - 07/22/2010
52279	00333	7/22/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 14.42	\$ 22.78 In House Duplication Charge via Equitrac - 07/22/2010
52279	00333	7/28/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 11.62	\$ 18.36 In House Duplication Charge via Equitrac - 07/28/2010
52279	00333	7/29/2010	Telephone Charges	GBP	£ 6.96	\$ 11.00 VENDOR: ACT TELECONFERENCING LIMITED; INVOICE#: AUK50189454; DATE: 30/06/2010 M Radoycheva Conference Call June 2010
52279	00333	7/29/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 4.27	\$ 6.75 In House Duplication Charge via Equitrac - 07/29/2010
52279	00333	7/29/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 10.08	\$ 15.93 In House Duplication Charge via Equitrac - 07/29/2010
52279	00333	7/30/2010	Travel - Taxi & Other Modes/Miles	GBP	£ 27.00	\$ 42.66 VENDOR: WAYNE MCARDLE; INVOICE#: 19072010; DATE: 19/07/2010 W McArdle Taxi home after 8pm re Windermere XIV Restructuring
52279	00333	8/2/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.07	\$ 0.11 In House Duplication Charge via Equitrac - 08/02/2010
52279	00333	8/3/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.35	\$ 0.55 In House Duplication Charge via Equitrac - 08/03/2010
52279	00333	8/4/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.35	\$ 0.55 In House Duplication Charge via Equitrac - 08/04/2010
52279	00333	8/5/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.21	\$ 0.33 In House Duplication Charge via Equitrac - 08/05/2010
52279	00333	8/5/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.21	\$ 0.33 In House Duplication Charge via Equitrac - 08/05/2010
52279	00333	8/5/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.14	\$ 0.22 In House Duplication Charge via Equitrac - 08/05/2010
52279	00333	8/5/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.70	\$ 1.11 In House Duplication Charge via Equitrac - 08/05/2010
52279	00333	8/6/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.21	\$ 0.33 In House Duplication Charge via Equitrac - 08/06/2010
52279	00333	8/7/2010	Specialized Research/Filing Fees	GBP	£ 252.52	\$ 398.98 Watson, Douglas 08/07/10 5227900326 PLC Online
52279	00333	8/9/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 1.89	\$ 2.99 In House Duplication Charge via Equitrac - 08/09/2010
52279	00333	8/11/2010	Messenger and Courier Expense	GBP	£ 7.44	\$ 11.76 VENDOR: MPC Excel Limited; INVOICE#: 109620; DATE: 28/07/2010 Courier to WC1
52279	00333	8/12/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.35	\$ 0.55 In House Duplication Charge via Equitrac - 08/12/2010
52279	00333	8/12/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.14	\$ 0.22 In House Duplication Charge via Equitrac - 08/12/2010
52279	00333	8/12/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.70	\$ 1.11 In House Duplication Charge via Equitrac - 08/12/2010
52279	00333	8/12/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.07	\$ 0.11 In House Duplication Charge via Equitrac - 08/12/2010
52279	00333	8/13/2010	Specialized Research/Filing Fees	GBP	£ 25.81	\$ 40.78 Watson, Douglas 08/13/10 5227900326 PLC Online
52279	00333	8/13/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.14	\$ 0.22 In House Duplication Charge via Equitrac - 08/13/2010
52279	00333	8/13/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.14	\$ 0.22 In House Duplication Charge via Equitrac - 08/13/2010
52279	00333	8/16/2010	Travel - Taxi & Other Modes/Miles	GBP	£ 27.00	\$ 42.66 VENDOR: WAYNE MCARDLE; INVOICE#: 110810; DATE: 8/11/2010 Taxi home after 8pm re Excalibur
52279	00333	8/16/2010	Travel - Taxi & Other Modes/Miles	GBP	£ 22.00	\$ 34.76 VENDOR: McArdle, Wayne; INVOICE#: 090810; DATE: 8/9/2010 Taxi home after 8pm re Windermere XIV Restructuring
52279	00333	8/16/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.21	\$ 0.33 In House Duplication Charge via Equitrac - 08/16/2010
52279	00333	8/16/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.98	\$ 1.55 In House Duplication Charge via Equitrac - 08/16/2010
52279	00333	8/16/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.98	\$ 1.55 In House Duplication Charge via Equitrac - 08/16/2010
52279	00333	8/17/2010	Telephone Charges	GBP	£ 2.52	\$ 3.98 1(202)347-3000 08/17/2010 D Columbia
52279	00333	8/17/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.14	\$ 0.22 In House Duplication Charge via Equitrac - 08/17/2010
52279	00333	8/18/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 3.50	\$ 5.53 In House Duplication Charge via Equitrac - 08/18/2010
52279	00333	8/18/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 2.59	\$ 4.09 In House Duplication Charge via Equitrac - 08/18/2010
52279	00333	8/19/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.28	\$ 0.44 In House Duplication Charge via Equitrac - 08/19/2010
52279	00333	8/20/2010	Specialized Research/Filing Fees	GBP	£ 33.67	\$ 53.20 Watson, Douglas 08/20/10 5227900326 LN Butterworths
52279	00333	8/20/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.35	\$ 0.55 In House Duplication Charge via Equitrac - 08/20/2010
52279	00333	8/20/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.28	\$ 0.44 In House Duplication Charge via Equitrac - 08/20/2010
52279	00333	8/20/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.28	\$ 0.44 In House Duplication Charge via Equitrac - 08/20/2010
52279	00333	8/20/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 1.26	\$ 1.99 In House Duplication Charge via Equitrac - 08/20/2010
52279	00333	8/23/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.77	\$ 1.22 In House Duplication Charge via Equitrac - 08/23/2010
52279	00333	8/23/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.14	\$ 0.22 In House Duplication Charge via Equitrac - 08/23/2010
52279	00333	8/23/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.77	\$ 1.22 In House Duplication Charge via Equitrac - 08/23/2010
52279	00333	8/24/2010	Specialized Research/Filing Fees	GBP	£ 18.89	\$ 29.85 Roost, Hedley 08/24/10 5227900333 LN Butterworths
52279	00333	8/24/2010	Specialized Research/Filing Fees	GBP	£ 9.95	\$ 15.72 Roost, Hedley 08/24/10 5227900333 PLC Online
52279	00333	8/24/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.77	\$ 1.22 In House Duplication Charge via Equitrac - 08/24/2010
52279	00333	8/25/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.77	\$ 1.22 In House Duplication Charge via Equitrac - 08/25/2010
52279	00333	8/27/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.21	\$ 0.33 In House Duplication Charge via Equitrac - 08/27/2010
52279	00333	8/27/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.49	\$ 0.77 In House Duplication Charge via Equitrac - 08/27/2010
52279	00333	8/27/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.21	\$ 0.33 In House Duplication Charge via Equitrac - 08/27/2010
52279	00333	8/27/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 2.80	\$ 4.42 In House Duplication Charge via Equitrac - 08/27/2010
52279	00333	8/27/2010	In House Duplication (.10 or .07GBP)/page	GBP	£ 0.28	\$ 0.44 In House Duplication Charge via Equitrac - 08/27/2010
52279	00333	8/30/2010	Messenger and Courier Expense	GBP	£ 10.20	\$ 16.12 VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20100904 DATE: 9/4/2010 Ship Date 08/30/2010 Tracking No: 1ZE330W90192083778 From: Derrick Sirls, Gibson, Dunn & Crutcher LLP, Dallas, TX To: D. Dunne, D. O'Donne, Milbank, Tweed, Hadley & Mc, NEW YORK, NY
52279	00333	8/30/2010	Messenger and Courier Expense	GBP	£ 10.20	\$ 16.12 VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20100904 DATE: 9/4/2010 Ship Date 08/30/2010 Tracking No: 1ZE330W90190895985 From: Derrick Sirls, Gibson, Dunn & Crutcher LLP, Dallas, TX To: A. Velez-Rivera, Tra, U.S. Trustee District New Y, NEW YORK, NY
52279	00333	8/30/2010	Messenger and Courier Expense	GBP	£ 10.20	\$ 16.12 VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20100904 DATE: 9/4/2010 Ship Date 08/30/2010 Tracking No: 1ZE330W90190650793 From: Derrick Sirls, Gibson, Dunn & Crutcher LLP, Dallas, TX To: Kenneth R. Feinberg, Feinberg Rozen LLP, Washington, DC

Expense Details						
Client #	Matter #	Date	Cost Description	Currency	Amount (Currency)	Amount (USD) Narrative
52279	00333	8/30/2010	Messenger and Courier Expense	GBP	£ 10.20	\$ 16.12 VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20100904 DATE: 9/4/2010 Ship Date 08/30/2010 Tracking No: 1ZE330W90199240415 From: Wanda Stephens, Gibson, Dunn & Crutcher LLP, Dallas, TX To: Attn: Shai Y. Waisma, Weil, Gotshal & Manges, LLP, NEW YORK, NY
52279	00333	8/30/2010	Messenger and Courier Expense	GBP	£ 10.20	\$ 16.12 VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20100904 DATE: 9/4/2010 Ship Date 08/30/2010 Tracking No: 1ZE330W90195468008 From: Wanda Stephens, Gibson, Dunn & Crutcher LLP, Dallas, TX To: Attn: John Suckow an, Lehman Brothers Holdings In, New York, NY
52279	00333	8/31/2010	Telephone Charges	GBP	£ 9.07	\$ 14.33 VENDOR: ACT TELECONFERENCING LIMITED; INVOICE#: AUK50194492; DATE: 31/07/2010 D Watson Conference Calls July 2010
52279	00333	9/8/2010	Specialized Research/Filing Fees	GBP	£ 61.40	\$ 97.01 Roost, Hedley 09/08/10 5227900333 PLC Online
52279	00333	9/14/2010	Telephone Charges	GBP	£ 3.57	\$ 5.64 1/212/310-8324 09/14/2010 New York
52279	00333	9/27/2010	Travel - Taxi & Other Modes/Miles	GBP	£ 25.00	\$ 39.50 VENDOR: WAYNE MCARDLE; INVOICE#: 150910; DATE: 9/15/2010 Taxi to meeting with R Hacker QC ref Excalibur
52279	00333	9/27/2010	Travel - Taxi & Other Modes/Miles	GBP	£ 23.00	\$ 36.34 VENDOR: WAYNE MCARDLE; INVOICE#: 270910; DATE: 9/27/2010 Taxi home after 8pm ref Excalibur
52279	00333	9/27/2010	Outside Services/Consultants	GBP	£ 2.00	\$ 3.16 VENDOR: COMPANIES HOUSE; INVOICE#: 170070756; DATE: 01/09/2010 Companies House Searches
52279	00333	9/28/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 2.52	\$ 3.98 In House Duplication Charge via Equitrac - 09/28/2010
52279	00333	9/28/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 0.77	\$ 1.22 In House Duplication Charge via Equitrac - 09/28/2010
52279	00333	9/28/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 0.77	\$ 1.22 In House Duplication Charge via Equitrac - 09/28/2010
52279	00333	9/29/2010	Messenger and Courier Expense	GBP	£ 3.50	\$ 5.53 VENDOR: MPC Excel Limited; INVOICE#: 110015; DATE: 16/08/2010 Courier to EC2
52279	00333	9/30/2010	Travel - Taxi & Other Modes/Miles	GBP	£ 33.56	\$ 53.02 VENDOR: RADIO TAXIS GROUP LIMITED; INVOICE#: 85969; DATE: 15/09/2010 M Radoycheva Taxi to SE1 - Taxi home after 8 p.m.
00333 Total					£ 1,751.39	\$ 2,767.20
52279	00334	6/10/2010	Travel - Taxi & Other Modes/Miles	GBP	£ 7.50	\$ 11.85 VENDOR: Edward Tran; INVOICE#: 220410; DATE: 4/22/2010 Taxi fare - Taxi Home After 8 p.m.
52279	00334	6/18/2010	Specialized Research/Filing Fees	GBP	£ 44.52	\$ 70.34 Greenberg, Jamie A. 06/18/10 5227900074 BNA Corporate Library
52279	00334	6/22/2010	Messenger and Courier Expense	GBP	£ 5.80	\$ 9.16 VENDOR: MPC Excel Limited; INVOICE#: 108759; DATE: 24/05/2010 Courier to WC1
52279	00334	8/6/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 0.07	\$ 0.11 In House Duplication Charge via Equitrac - 08/06/2010
52279	00334	8/6/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 0.07	\$ 0.11 In House Duplication Charge via Equitrac - 08/06/2010
52279	00334	8/6/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 0.07	\$ 0.11 In House Duplication Charge via Equitrac - 08/06/2010
52279	00334	8/6/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 0.35	\$ 0.55 In House Duplication Charge via Equitrac - 08/06/2010
52279	00334	8/6/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 0.56	\$ 0.88 In House Duplication Charge via Equitrac - 08/06/2010
52279	00334	8/6/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 1.61	\$ 2.54 In House Duplication Charge via Equitrac - 08/06/2010
52279	00334	8/6/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 0.42	\$ 0.66 In House Duplication Charge via Equitrac - 08/06/2010
52279	00334	8/6/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 0.07	\$ 0.11 In House Duplication Charge via Equitrac - 08/06/2010
52279	00334	8/6/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 0.14	\$ 0.22 In House Duplication Charge via Equitrac - 08/06/2010
52279	00334	8/6/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 0.07	\$ 0.11 In House Duplication Charge via Equitrac - 08/06/2010
52279	00334	8/6/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 0.07	\$ 0.11 In House Duplication Charge via Equitrac - 08/06/2010
52279	00334	8/6/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 1.40	\$ 2.21 In House Duplication Charge via Equitrac - 08/06/2010
52279	00334	8/6/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 0.07	\$ 0.11 In House Duplication Charge via Equitrac - 08/06/2010
52279	00334	8/6/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 0.07	\$ 0.11 In House Duplication Charge via Equitrac - 08/06/2010
52279	00334	8/6/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 1.33	\$ 2.10 In House Duplication Charge via Equitrac - 08/06/2010
52279	00334	8/6/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 0.91	\$ 1.44 In House Duplication Charge via Equitrac - 08/06/2010
52279	00334	8/6/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 1.12	\$ 1.77 In House Duplication Charge via Equitrac - 08/06/2010
52279	00334	8/6/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 0.07	\$ 0.11 In House Duplication Charge via Equitrac - 08/06/2010
52279	00334	8/6/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 0.07	\$ 0.11 In House Duplication Charge via Equitrac - 08/06/2010
52279	00334	8/6/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 2.38	\$ 3.76 In House Duplication Charge via Equitrac - 08/06/2010
52279	00334	8/6/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 1.47	\$ 2.32 In House Duplication Charge via Equitrac - 08/06/2010
52279	00334	8/6/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 2.59	\$ 4.09 In House Duplication Charge via Equitrac - 08/06/2010
52279	00334	8/6/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 0.49	\$ 0.77 In House Duplication Charge via Equitrac - 08/06/2010
52279	00334	8/6/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 0.07	\$ 0.11 In House Duplication Charge via Equitrac - 08/06/2010
52279	00334	8/6/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 0.07	\$ 0.11 In House Duplication Charge via Equitrac - 08/06/2010
52279	00334	8/6/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 0.07	\$ 0.11 In House Duplication Charge via Equitrac - 08/06/2010
52279	00334	8/6/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 0.14	\$ 0.22 In House Duplication Charge via Equitrac - 08/06/2010
52279	00334	8/6/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 0.07	\$ 0.11 In House Duplication Charge via Equitrac - 08/06/2010
52279	00334	8/6/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 0.28	\$ 0.44 In House Duplication Charge via Equitrac - 08/06/2010
52279	00334	8/6/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 0.21	\$ 0.33 In House Duplication Charge via Equitrac - 08/06/2010
52279	00334	8/6/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 0.07	\$ 0.11 In House Duplication Charge via Equitrac - 08/06/2010
52279	00334	9/29/2010	Messenger and Courier Expense	GBP	£ 3.50	\$ 5.53 VENDOR: MPC Excel Limited; INVOICE#: 110015; DATE: 06/08/2010 Courier to EC2
00334 Total					£ 77.77	\$ 122.88
52279	00335	7/7/2010	Document Retrieval Service	USD	\$ 5.28	\$ 5.28 VENDOR: PACER SERVICE CENTER; INVOICE#: GD0147-Q22010; DATE: 7/7/2010 - 4/1/10 THROUGH 6/30/10 COURT DOCUMENT SEARCH & RETRIEVAL SERVICES/BFG
52279	00335	8/5/2010	Postage	USD	\$ 10.66	\$ 10.66 5/6/10, S. FARRAG, 2 FIRST CLASS MAIL PARCELS TO FEINBERG ROZEN LLP AND WEIL GOTSHAL
52279	00335	9/30/2010	Messenger and Courier Expense	USD	\$ 15.75	\$ 15.75 VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20101002 DATE: 10/2/2010 Ship Date 09/30/2010 Tracking No: 1ZE330W90199733044 From: Linda Goodwin, Gibson, Dunn & Crutcher LLP, Dallas, TX To: D. Dunne, D. O'Donne, Milbank Tweed Hadley & McCo, NEW YORK, NY
52279	00335	9/30/2010	Messenger and Courier Expense	USD	\$ 15.75	\$ 15.75 VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20101002 DATE: 10/2/2010 Ship Date 09/30/2010 Tracking No: 1ZE330W90198215669 From: Linda Goodwin, Gibson, Dunn & Crutcher LLP, Dallas, TX To: Kenneth R. Feinberg,, Feinberg Rosen, LLP, WASHINGTON, DC
52279	00335	9/30/2010	Messenger and Courier Expense	USD	\$ 15.75	\$ 15.75 VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20101002 DATE: 10/2/2010 Ship Date 09/30/2010 Tracking No: 1ZE330W90196376034 From: Linda Goodwin, Gibson, Dunn & Crutcher LLP, Dallas, TX To: Shai Y. Waisman, Esq, Weil, Gotshal & Manges, LLP, NEW YORK, NY
52279	00335	9/30/2010	Messenger and Courier Expense	USD	\$ 15.75	\$ 15.75 VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20101002 DATE: 10/2/2010 Ship Date 09/30/2010 Tracking No: 1ZE330W90196323224 From: Linda Goodwin, Gibson, Dunn & Crutcher LLP, Dallas, TX To: John Suckow and Davi, Lehman Brothers Holdings In, NEW YORK, NY
52279	00335	9/30/2010	Messenger and Courier Expense	USD	\$ 15.75	\$ 15.75 VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20101002 DATE: 10/2/2010 Ship Date 09/30/2010 Tracking No: 1ZE330W90195838251 From: Linda Goodwin, Gibson, Dunn & Crutcher LLP, Dallas, TX To: Andy Velez-Rivera, E, U.S. Trustee Office, S.D. N, NEW YORK, NY
52279	00335	9/30/2010	In House Duplication (\$.10 or .07GBP)/page	USD	\$ 8.00	\$ 8.00 In House Duplication Charge via Equitrac - 09/30/10
52279	00335	9/30/2010	In House Duplication (\$.10 or .07GBP)/page	USD	\$ 0.20	\$ 0.20 In House Duplication Charge via Equitrac - 09/30/10
00335 Total					\$ 102.89	\$ 102.89
52279	00337	6/3/2010	Telephone Charges	USD	\$ 11.07	\$ 11.07 Conferencing Services by David S Egdal
52279	00337	6/8/2010	On-Line Research (Lexis)	USD	\$ 5.00	\$ 5.00 EGDAL, DAVID 06/08/10 52279-00337 LEXIS RESEARCH

Expense Details						
Client #	Matter #	Date	Cost Description	Currency	Amount (Currency)	Amount (USD) Narrative
52279	00337	6/22/2010	Messenger and Courier Expense	USD	\$ 10.86	\$ 10.86 VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20100626 DATE: 6/26/2010 Ship Date 06/22/2010 Tracking No: 129937450194334948 From: Trina Lykes, Gibson, Dunn & Crutcher LLP, Los Angeles, CA To: Gregory Taylor, Trimont Real Estate Advisor, IRVINE, CA
52279	00337	6/22/2010	Messenger and Courier Expense	USD	\$ 18.01	\$ 18.01 VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20100626 DATE: 6/26/2010 Ship Date 06/22/2010 Tracking No: 1299374501943300331 From: Trina Lykes, Gibson, Dunn & Crutcher LLP, Los Angeles, CA To: Ms. Joelle Halperin, Ms. Halperin, NEW YORK, NY
52279	00337	6/22/2010	Messenger and Courier Expense	USD	\$ 18.01	\$ 18.01 VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20100626 DATE: 6/26/2010 Ship Date 06/22/2010 Tracking No: 129937450193962502 From: Trina Lykes, Gibson, Dunn & Crutcher LLP, Los Angeles, CA To: Mr. Brian M. Gross, Mr. Brian M. Gross, NEW YORK, NY
52279	00337	6/22/2010	Messenger and Courier Expense	USD	\$ 10.86	\$ 10.86 VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20100626 DATE: 6/26/2010 Ship Date 06/22/2010 Tracking No: 129937450192542280 From: Trina Lykes, Gibson, Dunn & Crutcher LLP, Los Angeles, CA To: Keith Ross/G. Peters, c/o Central NV-740Pilot LLC, IRVINE, CA
52279	00337	6/22/2010	Messenger and Courier Expense	USD	\$ 18.01	\$ 18.01 VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20100626 DATE: 6/26/2010 Ship Date 06/22/2010 Tracking No: 129937450191771892 From: Trina Lykes, Gibson, Dunn & Crutcher LLP, Los Angeles, CA To: Joelle Halperin, c/o Lehman Brothers Holding, NEWYORK, NY
52279	00337	6/22/2010	Messenger and Courier Expense	USD	\$ 18.01	\$ 18.01 VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20100626 DATE: 6/26/2010 Ship Date 06/22/2010 Tracking No: 129937450191626727 From: Trina Lykes, Gibson, Dunn & Crutcher LLP, Los Angeles, CA To: Mr. James Pomeranz, Mr. Pomeranz, NEW YORK, NY
52279	00337	6/22/2010	Messenger and Courier Expense	USD	\$ 10.86	\$ 10.86 VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20100626 DATE: 6/26/2010 Ship Date 06/22/2010 Tracking No: 129937450190214110 From: Trina Lykes, Gibson, Dunn & Crutcher LLP, Los Angeles, CA To: Matthew W. Paskerian, Paskerian,Block & Martindal, ALISO VIEJO, CA
52279	00337	6/22/2010	In House Duplication (\$.10 or .07GBP)/page	USD	\$ 0.80	\$ 0.80 In House Duplication Charge via Equitrac - 06/22/10
52279	00337	6/22/2010	In House Duplication (\$.10 or .07GBP)/page	USD	\$ 7.20	\$ 7.20 In House Duplication Charge via Equitrac - 06/22/10
52279	00337	6/22/2010	In House Duplication (\$.10 or .07GBP)/page	USD	\$ 0.80	\$ 0.80 In House Duplication Charge via Equitrac - 06/22/10
52279	00337	6/22/2010	In House Duplication (\$.10 or .07GBP)/page	USD	\$ 0.80	\$ 0.80 In House Duplication Charge via Equitrac - 06/22/10
52279	00337	6/22/2010	In House Duplication (\$.10 or .07GBP)/page	USD	\$ 0.80	\$ 0.80 In House Duplication Charge via Equitrac - 06/22/10
52279	00337	6/22/2010	In House Duplication (\$.10 or .07GBP)/page	USD	\$ 0.80	\$ 0.80 In House Duplication Charge via Equitrac - 06/22/10
52279	00337	6/24/2010	Messenger and Courier Expense	USD	\$ 11.00	\$ 11.00 VENDOR: UNITED PARCEL SERVICE, INC. INVOICE#: UPS-20100626 DATE: 6/26/2010 Ship Date 06/24/2010 Tracking No: 129937450194334948 Service Chg: Address Correct From: GREGORY TAYLOR, TRIMONT REAL ESTATE ADVISOR, IRVINE, CA To: TRIMONT REAL ESTATE ADVISOR, IRVINE, CA
52279	00337	6/25/2010	Telephone Charges	USD	\$ 8.82	\$ 8.82 Conferencing Services by David S Egdal
52279	00337	7/2/2010	Telephone Charges	USD	\$ 1.30	\$ 1.30 Conferencing Services by Carol Fabrizio
52279	00337	7/6/2010	Telephone Charges	USD	\$ 1.14	\$ 1.14 1(702)731-4131 07/06/2010 LAS VEGAS NV
52279	00337	7/12/2010	Telephone Charges	USD	\$ 2.52	\$ 2.52 Conferencing Services by David S Egdal
52279	00337	7/16/2010	Telephone Charges	USD	\$ 4.56	\$ 4.56 1(646)285-9087 07/16/2010 NEW YORK NY
52279	00337	7/20/2010	Telephone Charges	USD	\$ 3.04	\$ 3.04 1(646)285-9087 07/20/2010 NEW YORK NY
52279	00337	7/21/2010	Telephone Charges	USD	\$ 1.52	\$ 1.52 1(702)750-9802 07/21/2010 LAS VEGAS NV
52279	00337	7/22/2010	Telephone Charges	USD	\$ 6.08	\$ 6.08 1(646)285-9087 07/22/2010 NEW YORK NY
52279	00337	7/23/2010	Telephone Charges	USD	\$ 12.05	\$ 12.05 Conferencing Services by David S Egdal
52279	00337	7/26/2010	Messenger and Courier Expense	USD	\$ 15.27	\$ 15.27 VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20100730 DATE: 7/30/2010 Ship Date 07/26/2010 Airbill No: 870397421969 From: CAROL FABRIZIO, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: KATIE BAUSHER, FIRST AMERICAN TITLE INS, HENDERSON, NV
52279	00337	7/26/2010	Messenger and Courier Expense	USD	\$ 12.85	\$ 12.85 VENDOR: FEDERAL EXPRESS CORPORATION INVOICE#: FEDX-20100730 DATE: 7/30/2010 Ship Date 07/26/2010 Airbill No: 870397418870 From: CAROL FABRIZIO, GIBSON DUNN & CRUTCHER, LOS ANGELES, CA To: KEISTINA R BOYD, FIRST AMERICAN TITLE INS, SANTA ANA, CA
52279	00337	7/26/2010	In House Duplication (\$.10 or .07GBP)/page	USD	\$ 0.20	\$ 0.20 In House Duplication Charge via Equitrac - 07/26/2010
52279	00337	7/27/2010	In House Duplication (\$.10 or .07GBP)/page	USD	\$ 0.20	\$ 0.20 In House Duplication Charge via Equitrac - 07/27/10
52279	00337	7/28/2010	Telephone Charges	USD	\$ 3.04	\$ 3.04 1(702)464-7052 07/28/2010 LAS VEGAS NV
52279	00337	8/20/2010	Telephone Charges	USD	\$ 8.63	\$ 8.63 Conferencing Services by David S Egdal
52279	00337	8/23/2010	Telephone Charges	USD	\$ 1.52	\$ 1.52 1(702)464-7052 08/23/2010 LAS VEGAS NV
52279	00337	8/25/2010	Telephone Charges	USD	\$ 4.17	\$ 4.17 Conferencing Services by David S Egdal
52279	00337	8/31/2010	Telephone Charges	USD	\$ 3.04	\$ 3.04 1(646)285-9087 08/31/2010 NEW YORK NY
52279	00337	8/31/2010	Telephone Charges	USD	\$ 1.11	\$ 1.11 Conferencing Services by David S Egdal
52279	00337	9/1/2010	Telephone Charges	USD	\$ 1.52	\$ 1.52 1(661)753-5701 09/01/2010 SANCLARNEW CA
52279	00337	9/1/2010	Telephone Charges	USD	\$ 1.52	\$ 1.52 1(702)784-5240 09/01/2010 LAS VEGAS NV
52279	00337	9/14/2010	Telephone Charges	USD	\$ 1.14	\$ 1.14 1(702)610-3045 09/14/2010 LAS VEGAS NV
52279	00337	9/16/2010	Telephone Charges	USD	\$ 1.90	\$ 1.90 1(702)784-5239 09/16/2010 LAS VEGAS NV
52279	00337	9/21/2010	Telephone Charges	USD	\$ 1.14	\$ 1.14 1(702)784-5239 09/21/2010 LAS VEGAS NV
00337 Total					\$ 240.37	\$ 240.37
52279	00339	6/30/2010	Telephone Charges	GBP	£ 6.07	\$ 9.59 VENDOR: ACT TELECONFERENCING LIMITED; INVOICE#: AUK50184177; DATE: 31/05/2010 M Radoycheva Conference Calls May 2010
52279	00339	6/30/2010	Telephone Charges	GBP	£ 12.67	\$ 20.02 VENDOR: ACT TELECONFERENCING LIMITED; INVOICE#: AUK50184177; DATE: 31/05/2010 W McArdle Conference Calls May 2010
00339 Total					£ 18.74	\$ 29.61
52279	00340	7/29/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 2.17	\$ 3.43 In House Duplication Charge via Equitrac - 07/29/2010
52279	00340	8/17/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 1.05	\$ 1.66 In House Duplication Charge via Equitrac - 08/17/2010
52279	00340	8/20/2010	In House Duplication (\$.10 or .07GBP)/page	GBP	£ 1.05	\$ 1.66 In House Duplication Charge via Equitrac - 08/20/2010
00340 Total					£ 4.27	\$ 6.75
52279	00341	9/27/2010	Telephone Charges	GBP	£ 1.61	\$ 2.54 VENDOR: ACT TELECONFERENCING LIMITED; INVOICE#: AUK50199990; DATE: 31/08/2010 D Fischer-Applet Conference Calls Aug 2010
00341 Total					£ 1.61	\$ 2.54
Grand Total					\$ 4,770.04	